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gaap/2024#SecuredOvernightFinancingRateSofrMember 79 0 0 false false false false This category is comprised of publicly traded funds of which 72% are U.S. large-cap funds, 24% emerging
market funds, and 4% non-U.S. developed market funds. Sales were less than 10% of the respective periodâ€™s consolidated net sales. This category is comprised of publicly traded funds, of
which 77% are U.S. fixed income funds and 23% are corporate fixed income funds. This category is comprised of money market funds. 00007872532023-07-012024-06-30 iso4217:USD
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(Exact name of registrant as specified in its charter) Â Delaware 84-1007839 (State of incorporation) (IRS Employer Identification No.) Â Â 1535 Faraday Ave Carlsbad, CA 92008 (760) 736-7700 (Address of principal executive offices) (Registrantâ€™s telephone number) Securities registered pursuant to SectionÂ 12(b) of the Act: Title of each class Name of exchange on which registered Common Stock, $0.01 par value per share Nasdaq Global Market Â Securities registered pursuant to SectionÂ 12(g) of the Act: Title of Each Class Trading Symbol(s) Name of Each Exchange on Which Registered Common Stock, $0.01 par value per share NAII Nasdaq Stock Market Â Indicate by check mark if Natural Alternatives International, Inc. (NAI) is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act of 1933. Â Â â˜Â Â YesÂ Â Â Â â˜'Â Â No Â Indicate by check mark if NAI is not required to file reports pursuant to SectionÂ 13 or SectionÂ 15(d) of the Securities Exchange Act of 1934. Â Â â˜Â Â YesÂ Â Â Â â˜'Â Â No Â Indicate by check mark whether NAI (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that NAI was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days. Â Â â˜'Â Â YesÂ Â Â Â â˜Â Â No Â Indicate by check mark whether NAI 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 NAI was required to submit such files). Â Â â˜'Â Â YesÂ Â Â Â â˜Â Â No Â Indicate by check mark if disclosure of delinquent filers pursuant to ItemÂ 405 of Regulation S-K is not contained herein, and will not be contained, to the best of NAIâ€™s knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment to this Form 10-K. Â Â â˜ Â Â Table of Contents Â Indicate by check mark whether NAI is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. Â LargeÂ acceleratedÂ filerÂ Â Â Â Â Â Â Â Â â˜ AcceleratedÂ filerÂ â˜ Emerging Growth CompanyÂ Â Â Â Â Â Â Â Â Â Â Â â˜ Â Â Â Non-accelerated filerÂ Â Â Â Â Â Â Â Â Â Â â˜' SmallerÂ reportingÂ companyÂ Â Â Â Â Â Â Â Â Â Â â˜' Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report.Â Â Â Â â˜ Â If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.Â â˜ Â Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b).Â â˜ Â Indicate by check mark whether NAI is a shell company (as defined in Rule 12b-2 of the Exchange Act):Â Â Â Â â˜Â Â YesÂ Â Â Â â˜'Â Â No Â The aggregate market value of NAIâ€™s common stock held by non-affiliates of NAI as of the last business day of NAIâ€™s most recently completed second fiscal quarter (December 31, 2023) was approximately $39,760,000Â (based on the closing sale price of $6.53Â reported by Nasdaq on DecemberÂ 31, 2023). Â As of September 27, 2024, 6,198,778Â shares of NAIâ€™s common stock were outstanding, net of 3,282,128Â treasury shares. Â DOCUMENTS INCORPORATED BY REFERENCE Â Part III (Items 10, 11, 12, 13 and 14) of this Form 10-K incorporates by reference portions of NAIâ€™s definitive proxy statement, to be filed on or before October 28, 2024, for its Annual Meeting of Stockholders to be held December 6, 2024. Â Â Â Table of Contents Â Â TABLE OF CONTENTS Â Â Â PageÂ SPECIAL NOTE ABOUT FORWARD-LOOKING STATEMENTS 1 Â Â Â PARTÂ IÂ Â Â Â Â Â ItemÂ 1. Business 2 Â Â Â ItemÂ 1A. Risk Factors 9 Â Â Â ItemÂ 1C. Cybersecurity 17 Â Â Â ItemÂ 2. Properties 18 Â Â Â ItemÂ 3. Legal Proceedings 18 Â Â Â ItemÂ 4. Mine Safety Disclosures 18 Â Â Â PARTÂ II Â Â Â Â Â ItemÂ 5. Market for Our Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities 19 Â Â Â ItemÂ 6. Selected Financial Data 19 Â Â Â ItemÂ 7. 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Exhibits and Financial Statement Schedules 49 Â Â SIGNATURES 52 Â (i) Table of Contents Â Â SPECIAL NOTE ABOUT FORWARD-LOOKING STATEMENTS Â Certain statements in this report, including information incorporated by reference, are â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, SectionÂ 21E of the Securities Exchange Act of 1934, and the Private Securities Litigation Reform Act of 1995. Forward-looking statements reflect current views about future events and financial performance based on certain assumptions. They include opinions, forecasts, intentions, plans, goals, projections, guidance, expectations, beliefs, or other statements that are not statements of historical fact. Words such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œexpect,â€ â€œplan,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œestimate,â€ â€œapproximate,â€ â€œpredict,â€ â€œforecast,â€ â€œproject,â€, â€œfutureâ€, or â€œlikelyâ€, or the negative or other variation of such words, and similar expressions may identify a statement as a forward-looking statement. Any statements that refer to projections of our future financial performance, our anticipated growth and trends in our business, our goals, strategies, focus and plans, and other characterizations of future events or circumstances, including statements expressing general optimism or pessimism about future operating results, are forward-looking statements. Forward-looking statements in this report may include statements about: Â Â â€¢ our ability to develop market acceptance for and increase sales of new products, develop relationships with new customers and maintain or improve existing customer relationshipsÍ¾ Â â€¢ future financial and operating results, including projections of net sales, revenue, income or loss, net income or loss per share, profit margins, expenditures, liquidity, and other financial itemsÍ¾ Â â€¢ the sufficiency of our available cash, cash equivalents, and potential cash flows from our operations to fund our working capital and capital expenditure needs through the next 12 months and longerÍ¾ Â â€¢ the future adequacy and intended use of our facilitiesÍ¾ Â â€¢ future customer orders and the timing thereofÍ¾ Â â€¢ our ability to price our products to achieve profit margin targets, especially in the current volatile raw material and labor environmentÍ¾ Â â€¢ our ability to maintain or increase our patent and trademark licensing revenuesÍ¾ Â â€¢ our ability to improve operating efficiencies, manage costs and business risks, and improve or maintain profitabilityÍ¾ Â â€¢ sources, availability and quality of raw materials, including the limited number of suppliers of beta-alanine meeting our quality requirementsÍ¾ Â â€¢ our ability to attract and retain sufficient labor to successfully execute our business strategies and achieve our goals and objectivesÍ¾ Â â€¢ inventory levels, including the adequacy of quality raw material and other inventory levels to meet future customer demandÍ¾ Â â€¢ our ability to protect our intellectual propertyÍ¾ Â â€¢ future economic and political conditionsÍ¾ Â â€¢ currency exchange rates and their effect on our results of operations (including amounts that we may reclassify as earnings), the availability of foreign exchange facilities, our ability to effectively hedge against foreign exchange risks and the extent to which we may seek to hedge against such risksÍ¾ Â â€¢ the outcome of litigation, regulatory and tax matters we may become involved in, the costs associated with such matters and the effect of such matters on our business and results of operationsÍ¾ Â â€¢ potential manufacturing and distribution channels, product returns, and potential product recallsÍ¾ Â â€¢ the impact of external factors on our business and results of operations, especially, for example, variations in quarterly net sales from seasonalÂ and other external factorsÍ¾ Â â€¢ our ability to operate within the standards set by the U.S. Food and Drug Administrationâ€™s (FDA) Good Manufacturing Practices (GMPs)Í¾ Â â€¢ the adequacy of our financial reserves and allowancesÍ¾ Â â€¢ the impact of accounting pronouncements and our adoption of certain accounting guidanceÍ¾ and Â â€¢ other assumptions described in this Report underlying or relating to any forward-looking statements. Â The forward-looking statements in this Report speak only as of the date of this Report based on information available to us at that time and caution should be taken not to place undue reliance on any such forward-looking statements. Forward-looking statements are subject to certain future events, risks, and uncertainties that are or may be outside of our control. When considering forward-looking statements, you should carefully review the risks, uncertainties and other cautionary statements in this Report as they identify certain important factors that could cause actual results to differ materially from those expressed in, or implied by, the forward-looking statements. These factors include, among others, the risks described under Item 1A of Part I and elsewhere in this report, as well as in other reports and documents we have filed and will file with the United States Securities and Exchange Commission (SEC). Â Â 1 Table of Contents Â PART I ITEMÂ 1. BUSINESS Â General Â Our vision is to enrich the world through the best of nutrition. Â We are a leading formulator, manufacturer and marketer of nutritional supplements. Our comprehensive strategic partnerships with our customers allow us to offer a wide range of innovative nutritional products and services to such customers including: scientific research, clinical studies, proprietary ingredients, customer-specific nutritional product formulation, product testing and evaluation, marketing management and support, packaging and delivery system design, regulatory review, and international product registration assistance. Â As our primary business activity, we provide private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbal and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. We also own a patent estate related to the raw material ingredient known as beta-alanine, which is primarily commercialized through the direct sale of this raw material and supply agreements with third parties for the distribution and use of this raw material under our CarnoSynÂ®,Â SR CarnoSynÂ® and TriBsynâ„¢Â trademarks. We also sell a branded version of our SR CarnoSynÂ® tablet product under a brand we created called SustainedRxÂ® and a product named Perfect SynergyÂ®. We also have SR CarnoSynÂ® Wellness tablet products â€" Complete Vision Support and Complete Memory Support. These products are being offered both as business-to-business private label products and direct to the consumer through Amazon and our own direct to consumer website. Â History Â Originally founded in 1980, Natural Alternatives International, Inc. (NAI) reorganized as a Delaware corporation in 1989. Our principal executive offices are located at 1535 Faraday Ave, Carlsbad, CA 92008. Our primary U.S. manufacturing facility is located approximately three miles away in Vista, California. We also have anotherÂ manufacturing and warehousing facility located approximately one mile away from our executive offices in Carlsbad, California. Â In January 1999, we formed our wholly owned subsidiary Natural Alternatives International Europe S.A. (NAIE), a Swiss corporation based in Manno, Switzerland. In September 1999, NAIE opened its manufacturing facility in Manno, Switzerland, which has grown over the ensuing years and currently possesses manufacturing capabilities in encapsulation, powders, tablets, finished goods packaging, quality control, laboratory testing, warehousing, distribution and administration. Â In 1997, we licensed certain patent rights related to instant-release beta-alanine and have since expanded this patent estate by applying for and obtaining patents to include sustained-release beta-alanine. We sell these products under our trademarks CarnoSynÂ® and SR CarnoSynÂ®. As part of our business strategy, we have sought to commercialize our CarnoSynÂ® patent estate through contract manufacturing, royalty and license agreements, and further patent estate expansion.Â We recently expanded our licensed product offerings with patent applications associated with a new form of CarnoSynÂ® beta-alanine trademarked as TriBsynâ„¢.Â We directly sell CarnoSynÂ®,Â SR CarnoSynÂ®, andÂ TriBsynâ„¢Â and license our related patent and trademark rights to others for use in or with their products. Â Unless the context requires otherwise, all references in this report to the â€œCompany,â€ â€œNAI,â€ â€œwe,â€ â€œour,â€ and â€œusâ€ refer to Natural Alternatives International, Inc. and, as applicable NAIE. Â Overview of our Facilities and Operations Â Our U.S.-based operations are located in Vista and Carlsbad, California and include manufacturing and distribution, sales and marketing, in-house formulation, laboratory, and other research and development services. Our Vista manufacturing facilities are certified by the Therapeutic Goods Administration (TGA) of Australia after its audit of our GMPâ€™s. TGA evaluates new therapeutic products, prepares standards, develops testing methods and conducts testing programs to ensure that products are high in quality, safe and effective. TGA also conducts a range of assessment and monitoring activities including audits of the manufacturing practices of companies who export and sell products to Australia. TGA certification enables us to manufacture products for export into countries that have signed the Pharmaceutical Inspection Convention, which include most European countries as well as several Pacific Rim countries. TGA certifications are generally reviewed every eighteen to thirty-six months.Â During August 2022, TGA completed an inspection of our Vista, California facility and quality systems for compliance with GMP, and issued a renewed GMP certification valid through August 12, 2025. Â 2 Table of Contents Â Our Vista, CaliforniaÂ facilities have also been awarded GMP registration annually since October 2002 by NSF International (NSF) through the NSF Dietary Supplements Certification Program and received â€œGMP for Sportâ€ NSF Certified registration on FebruaryÂ 16, 2009. GMP requirements are regulatory standards and guidelines setting forth necessary processes, procedures and documentation for manufacturers in an effort to assure the products produced by that manufacturer have the identity, strength, composition, quality and purity represented. The NSF Certified for Sport program focuses on minimizing the risk that a dietary supplement or sports nutrition product contains banned substances and was developed due to growing demand from athletes and coaches concerned about banned substances in sports supplements. The program focuses primarily on manufacturing and sourcing processes, while embedding preventative measures throughout. NAIâ€™s participation in the program allows us to produce products bearing the NSF Sport logo. Â Our Vista, CaliforniaÂ operations are also certified by Health Canada as compliant with the GMP requirements outlined in Part 3 of the Canadian Natural Health Products Regulations. Health Canada is the department of the Canadian government with responsibility for national public health. Health Canada has initiated work to modernize its regulatory system for food and health products. Health Canada plays an active role in ensuring access to safe and effective drugs and health products while giving high priority to public safety and strives to provide information needed to make good choices and informed decisions regarding oneâ€™s health. NAI was issued its initial certification by Health Canada in December 2011 and maintains renewal in compliance with the Natural and Non-prescription Health Products Directorate. This approval demonstrates another level of regulatory compliance by NAI, and may also ease the approval process for our customers who import products into Canada. Â Our Vista, California facility is also certified as an Organic Processor and Handler by Natural Food Certifiers (NFC). This certification demonstrates our facility meets the USDA National Organic Program standards and allows our contract manufacturing and packaging services to include products labeled as Organic. The certification requires annual renewal and was last renewed in April 2023. We are registered with the State of California, Department of Public Health Food and Drug Branch as an organic processor. Additionally, we are certified by various Rabbinical and Halal authorities to produce Kosher and Halal certified products. These certifications guarantee the manufacturing facility and processes for, and the ingredients of, certified products have been reviewed and found to be in compliance with the strict dietary laws of the respective Jewish and Muslim communities. Â In April 2021, NAI became the first company to meet new safety and benchmarking standards created by the Supplement Safety & Compliance Initiative (SSCI). The SSCI is an industry-driven initiative led by retailers to provide a harmonized benchmark to recognize various safety standards throughout the entire dietary supplement supply chain. Patterned after the Global Food Safety Initiative (GFSI), which has been very successful in implementation across the grocery marketplace and food retail sectors, the program is focused on improved traceability and identification protocols to provide

maximum safety for end users. SSCI key objectives include creating effective global systems to ensure traceability, transparency, and quality in the supply chain; reducing risks by ensuring equivalence between safety management systemsâ€™ and driving global change through benchmarking of domestic and international quality standards. NAIâ€™s SSCI certification was last renewed in July 2023. Â In August 2021, NAI acquired a new manufacturing and warehouse facility in Carlsbad, California andÂ retrofitted the facility to become a dedicated high-volume powder blending and packaging facility while also providing additional raw material storage capacity.Â The state-of-the-art facility commenced full operations in April 2023 and was added to the NFC Organic certification at that time. We continue to evaluate which of the above referenced additional certifications will be advantageous for this new facility based on the types of products and customers we plan to service out of this facility.Â Â NAIE operates a manufacturing, warehousing, packaging and distribution facility in Manno, Switzerland. In January 2004, NAIE obtained a pharmaceutical license from the Swissmedic Authority of Bern, Switzerland to process pharmaceuticals for packaging, import, export and sale within Switzerland and other countries. In March 2007, following the expansion of NAIEâ€™s manufacturing facilities to include powder filling capabilities, NAIE obtained an additional pharmaceutical license from the Swissmedic Authority certifying that NAIEâ€™s expanded facilities conform to their GMPs. In January 2013, following an additional upgrade of NAIEâ€™s manufacturing facilities to include the manufacture of pharmaceuticals, NAIE obtained an additional pharmaceutical approval from the Swissmedic Authority certifying that NAIEâ€™s upgraded facilities conform to GMP.Â The plan is subject to periodic inspections by the Swissmedic to verify compliance and maintain validity of the GMP certification. NAIEâ€™s most recent Swissmedic inspection was conducted in July 2024. In addition, NAIE obtained FSSC 22000 certification in May 2024 following a successful food safety audit of its operations. We believe these licenses, certifications and NAIEâ€™s manufacturing capabilities help strengthen our relationships with existing customers and improve our ability to develop relationships with new customers. Â In March 2019, the Japanese Minister of Health, Labor, and Welfare approved beta-alanine for use in Japanese food products. We have partnered with Shimizu Chemical Corporation of Hiroshima Japan to provide exclusive distribution of our CarnoSynÂ® and SR CarnoSynÂ® beta-alanine in Japan. Â 3 Table of Contents Â Business Strategy Â Our goals are to achieve long-term growth and profitability and to diversify our sales base. To accomplish these goals, we have sought, and intend to continue to seek, to do the following: Â Â â€¢ leverage our state-of-the-art, California and Swiss facilities to increase the value of the goods and services we provide to our highly valued private-label contract manufacturing customers and to assist in developing relationships with additional quality oriented customers; Â Â â€¢ expand the commercialization of our beta-alanine patent estate through raw material sales, further development of theÂ Wellness and Healthy Aging distribution channel through sales of our sustained release form of beta-alanine marketed under our SR CarnoSynÂ® trademark and our newly launched TriBsynâ„¢Â product offering, exploiting new contract manufacturing opportunities, introduction of private-label branded products, and license and royalty agreements while protecting our proprietary rights; and Â Â â€¢ improve operational efficiencies and manage costs and business risks to improve profitability. Â Overall, we believe there is an opportunity to enhance consumer confidence in the quality of our customerâ€™s nutritional supplements and their adherence to label claims through education provided by direct sales and direct-to-consumer marketing programs. We believe our GMP and TGA certified manufacturing operations, science-based product formulations, peer-reviewed clinical studies and regulatory expertise collectively provide us with a sustainable competitive advantage and provide our customers with a high degree of confidence in the products we manufacture. Â While todayâ€™s consumer may have access to a variety of information, we believeÂ many consumers remain uneducated about nutrition and nutritional supplementation, uncertain about the relevance or reliability of the information available to them, or confusedÂ about conflicting claims or information. We believe this state of the market creates a significant opportunity for the direct sales marketing channel. The direct sales marketing channel has proved, and we believe will continue to prove, to be a highly effective method for marketing high-quality nutritional supplements because it allows associates or other individuals to educate consumers on the benefits of science-based nutritional supplements. Some of our largest customers operate in the direct sales marketing channel. Thus, the majority of our business has relied primarily on the effectiveness of our customers in this marketing channel. Â We also believe there is significant opportunity with the commercialization of our patent estate through the introduction of our existing patented ingredients into additional markets andÂ the introduction of new beta-alanine product offerings. Currently, a majority of our sales of CarnoSynÂ® are to companies that operate in the sports nutrition channel and are focused on products containing the instant release form of beta-alanine. We believe there are several other markets and distribution channels that represent growth opportunities for the distribution of ourÂ SR CarnoSynÂ® and TriBsynâ„¢Â product offerings. We believe SR CarnoSynÂ® is a superior delivery system of CarnoSynÂ® beta-alanine based on its sustained release profile that allows for increased daily dosing and improved muscle retention of carnosine.Â However, this product offering is limited to solid dose tablet offerings, which limits the potential for customization of the product by our target customers. With the recent introduction of our new product called TriBsynâ„¢, we believe we now have a product that will allow us to better penetrate the Wellness and Healthy Aging channel. This groundbreaking new product is a carnosine booster that utilizes CarnoSynÂ® beta-alanine and other patent-pending technology to increase beta-alanine bioavailability and absorption while effectively eliminating beta-alanine related paresthesia. This product is available as a raw material powder, which allows formulation flexibility for our customers. The elimination of paresthesia while maintaining efficacy of dosage creates a new opportunity to reach segments of the market that to-date have been untapped, including older adults, vegetarians, and vegans. In addition, we also sell three versions of our own branded SR CarnoSynÂ® tablet products under a brand called Sustained RXÂ®. These products are offered as bothÂ business-to-business private label products and direct to consumers through Amazon and our own direct to consumer website.Â These product offerings are condition-specific tablet products that include SR CarnoSynÂ® as the primary ingredient along with other science-backed ingredients that strengthen the claims and marketing around the product and are more recognizable to the consumer. We are also working on several other innovations that could lead to new patentable products for CarnoSynÂ® Brands in the future. Our patents related to instant release beta-alanine extend through 2026 and our patents for SR CarnoSynÂ® extend through 2036. Â We believe our comprehensive approach to customer service is unique within our industry. We believe this comprehensive approach, together with our commitment to high quality, product development and manufacturing capabilities, will provide the means to implement our strategies and achieve our goals. There can be no assurance, however, that we will successfully implement any of our business strategies or that we will increase or diversify our sales, successfully commercialize our patent estate, or improve our overall financial results. Â Products, Principal Markets and Methods of Distribution Â Our primary business activity is to provide private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbs, and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. Our private-label contract manufacturing customers include companies that market nutritional supplements through direct sales marketing channels, direct to consumer ecommerce channels, and retail stores. We manufacture products in a variety of forms, including capsules, tablets, chewable wafers, and powders to accommodate a variety of our customerâ€™s preferences. Â 4 Table of Contents Â We provide strategic partnering services to our private-label contract manufacturing customers that include but are not limited to the following: Â Â â€¢ customized product formulation; Â â€¢ clinical study design and support; Â â€¢ manufacturing; Â â€¢ marketing support; Â â€¢ international regulatory and label law compliance; Â â€¢ international product registration; and Â â€¢ packaging in multiple formats and labeling design. Â We also seek to commercialize our patent and trademarks through the direct distribution and sale of CarnoSynÂ®,Â SR CarnoSynÂ®, TriBsynâ„¢, new contract manufacturing opportunities, and various license, royalty, and similar arrangements. Â For the last two fiscal years ended June 30, our net sales were derived from the following (in thousands): Â Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Â $ Â Â % Â Private-label Contract Manufacturing Â $ 105,358 Â Â Â 93 Â Â $ 145,294 Â Â Â 94 Â Patent and Trademark Licensing Â Â 8,438 Â Â Â 7 Â Â Â 8,721 Â Â Â 6 Â Total Net Sales Â $ 113,796 Â Â Â 100 Â Â $ 154,015 Â Â Â 100 Â Â Research and Development Â We are committed to quality research and development. We focus on the development of new science-based products and the improvement of existing products. We periodically test and validateÂ products we manufacture to help ensure their stability, potency, efficacy and safety. We maintain quality control procedures to verify that products we manufacture comply with applicable specifications and standards established by the FDA and other regulatory agencies. We also both direct and participate in clinical research studies, often in collaboration with scientists and research institutions, to validate the benefits of an ingredient or a product and provide scientific support for product claims and marketing initiatives. We believe our commitment to research and development, as well as to our facilities and strategic alliances with our suppliers and customers, allow us to effectively identify, develop and market high-quality and innovative products. Â As part of the services we provide to our private-label contract manufacturing customers, we may perform certain research and development activities related to the development or improvement of their products. Our customers are usually charged for our services but are often reimbursed for these costs if their products are ultimately commercialized and manufactured by NAI.Â Research and development costs, including costs associated with international regulatory compliance services we provide to our customers, are expensed as incurred. Â Our research and development expenses for the fiscal year endedÂ June 30, 2024 were $1.9 million, compared to $2.1 millionÂ for the fiscal year ended June 30, 2023. Â Sources and Availability of Raw Materials Â We use many raw materials in our operations including powders, excipients, empty capsules, and components for packaging and distributing our finished products. In addition, the commercialization of our beta-alanine patents and trademarks depends on the availability of the raw material beta-alanine. We conduct identity testing for all raw materials we purchase and, on a predetermined testing protocol basis we evaluate raw materials to ensure their quality, purity and potency before we use them in our or our customerâ€™s products. We typically buy raw materials in bulk from qualified vendors located both within and outside the U.S. Â Like many companies and industries, we experienced challenges within our supply chain as a result of the effects of the COVID-19 pandemic. In particular, we encountered difficulties related to the supply of raw materials and packaging components. These challenges were driven by, but were not limited to, increased demand for certain ingredients with a limited supply, our supplierâ€™s inability to meet demand due to capacity constraints, and increased lead times associated with constrained transportation availability. While these impacts have lessened over the past couple of years, there continues to be significant pricing pressures and supply chain challenges associated with various raw materials and packaging components and we continue to manage these circumstances by working closely with our customers and suppliers. Additionally, there still remains uncertainty related to existing and potentially increased tariffs. Throughout fiscal 2025, we expect upward pricing pressures for raw materials, packaging components, and other costs will continue as a result of limited supplies of various ingredients and the impact of inflationary factors, including higher labor and transportation costs, and the potential levy of tariffs on goods we import from overseas, including beta-alanine. Â Over the past year, sourcing of raw materials for our business has also been impacted by various geo-political issues, including the Ukraine-Russia and Israel-Hamas conflicts. These conflicts have impacted the availability and pricing of certain raw materials that we purchase along with impacts to lead times associated with materials brought in by ocean freight. We have actively worked with our customers to identify alternativeÂ sources of these materials, which has mostly mitigated the impact of these issues. Â 5 Table of Contents Â Customers Â We have threeÂ private-label contract manufacturing customers that each individually represent more than 10% of our consolidated net sales. The loss of anyÂ of these customers could result in a significant negative impact to our financial position and results of operations. We continue to focus on obtaining new private-label contract manufacturing customers to reduce the risks associated with deriving a significant portion of our sales from a limited number of customers. Â On AugustÂ 16, 2023, we announced the temporary closure of our new high-speed powder processing facility in Carlsbad, California due to excess inventory on hand at one of our largest customers and their efforts to rebalance supply and demand. As a result of this temporary closure, weÂ furloughed a majority of the employees that worked in that facility starting in early October 2023. We reopened this facility in May 2024 based on new orders received from this customer. Â Competition Â We compete with other manufacturers, distributors and marketers of vitamins, minerals, plant extracts, and other nutritional supplements both within and outside the U.S. The nutritional supplement industry is highly fragmented and competition for the sale of nutritional supplements comes from many sources. These products are sold primarily through retailers (drug store chains, supermarkets, and mass market discount retailers), ecommerce, health and natural food stores, and direct sales channels (network marketing and internet sales). Â We believe private-label contract manufacturing competition in our industry is based on, among other things, customized services offered, product quality and safety, innovation, price and customer service. We believe we compete favorably with other companies because of our ability to provide comprehensive solutions for customers, our certified manufacturing operations, our commitment to quality and safety, and our research and development activities. Â Our future competitive position for private-label contract manufacturing and patent and trademark licensing will likely depend on, but not be limited to, the following: Â Â â€¢ growing acceptance of our products by new and current customers and by consumers; Â Â â€¢ our ability to protect our proprietary rights in our patent estate and the continued validity of such patents; Â Â â€¢ our ability to successfully expand our product offerings related to our patent and trademark estate; Â Â â€¢ our ability to maintain adequate inventory levels to meet our customerâ€™s demands; Â Â â€¢ our ability to continue to manufacture high quality products at competitive prices; Â Â â€¢ our ability to attract and retain qualified personnel; Â Â â€¢ the effect of any future governmental regulations on our products and business; Â Â â€¢ the results of, and publicity from, product safety and performance studies performed by governments and other research institutions; Â Â â€¢ continued growth of the global nutrition industry; and Â Â â€¢ our ability to respond to changes within the industry and consumer demand, financially and otherwise. Â The nutritional supplement industry is highly competitive, and we expect the level of competition to remain high over the near term. We do not have sufficient information to accurately estimate the total number or size of our competitors. Â Government Regulation Â Our business is subject to varying degrees of regulation by a number of government authorities in the U.S., including the FDA, the Federal Trade Commission (FTC), the Consumer Product Safety Commission, the U.S. Department of Agriculture, and the Environmental Protection Agency. Various state and local agencies in areas where we operate and in which our products are sold also regulate our business, such as the California Department of Health Services, Food and Drug Branch. The areas of our business regulated by both these, and other authorities include, among others: Â Â â€¢ product claims and advertising; Â Â â€¢ product labels; Â Â â€¢ product ingredients; Â 6 Table of Contents Â Â â€¢ how we manufacture, package, distribute, import, export, sell and store our products; and Â Â â€¢ our classification as an essential business and our right to continue operations during government shutdowns. Â The FDA, in particular, regulates the formulation, manufacturing, packaging, storage, labeling, promotion, distribution and sale of vitamins and other nutritional supplements in the U.S., while the FTC regulates marketing and advertising claims. Under FDA rules, companies that manufacture, package, label, distribute or hold nutritional supplements are required to meet certain GMPâ€™s to ensure such products are of the quality specified and are properly packaged and labeled. We are committed to meeting or exceeding the standards set by the FDA and believe we are currently operating within the FDA mandated GMP. Â The FDA also regulates the labeling and marketing of dietary supplements and nutritional products, including the following: Â Â â€¢ the identification of dietary supplements or nutritional products and their nutrition and ingredient labeling; Â Â â€¢ requirements related to the wording used for claims about nutrients, health claims, and statements of nutritional support; Â Â â€¢ labeling requirements for dietary supplements or nutritional products for which â€œhigh potencyâ€Â and â€œantioxidantâ€Â claims are made; Â Â â€¢ notification procedures for statements on dietary supplements or nutritional products; and Â Â â€¢ premarket notification procedures for new dietary ingredients in nutritional supplements. Â The Dietary Supplement Health and Education Act of 1994 (DSHEA) revised the provisions of the Federal Food, Drug and Cosmetic Act concerning the composition and labeling of dietary supplements and re-defined dietary supplements to include vitamins, minerals, herbs, amino acids and other dietary substances. DSHEA generally provides a regulatory framework to help ensure safe, quality dietary supplements and the dissemination of accurate information about such products. The FDA is generally prohibited from regulating active ingredients in dietary supplements as drugs unless product claims about such supplements trigger regulatory status, such as claims that a product may heal, mitigate, cure or prevent an illness, disease or malady. Â In December 2006, the Dietary Supplement and Nonprescription Drug Consumer Protection Act (the â€œ2006 Actâ€) was passed, and further revised the provisions of the Federal Food, Drug and Cosmetic Act. Under the 2006 Act,Â manufacturers, packers or distributorsÂ whose name appears on the product labelÂ of a dietary supplementÂ or nonprescription drug are required to include contact information on the product label for consumers to use in reporting adverse events associated with the productâ€™s use and to notify the FDA of anyÂ serious adverse event report.Â Events reported to the FDA are not considered an admission from a company that its product caused or contributed to the reported event. We believe we are in compliance with the 2006 Act, and we are committed to meeting or exceeding the requirements of the 2006 Act. Â We are also subject to a variety of other regulations in the U.S., including those relating to health, safety, bioterrorism, taxes, labor, employment, import and export, the environment and intellectual property. All of these regulations require significant financial and operational resources to ensure compliance, and we cannot assure you we will always be in compliance despite our best efforts to do so or that being in compliance will not become prohibitively costly to our business. Â Our operations outside the U.S. are similarly regulated by various agencies and entities in the countries in which we operate and in which our products are sold. The regulations of these countries may conflict with those in the U.S. and may vary from country to country. The sale of our products in certain European countries is subject to the rules and regulations of the European

Union, which may be interpreted differently among the countries within the European Union. In other markets outside the U.S., we may be required to obtain approvals, licenses or certifications from a countryâ€™s Ministry of Health or comparable agency before we or our customers begin operations or the marketing of products in that country. Approvals or licenses may be conditioned on reformulation of our or our customerâ€™s products for a particular market or may be unavailable for certain products or product ingredients. These regulations may limit our or our customerâ€™s ability to enter, or continue to operate in certain markets outside the U.S. As with the costs of regulatory compliance in the U.S., foreign regulations require significant financial and operational resources to ensure compliance, and we cannot provide assurances we will always be in compliance despite our best efforts to do so or that being in compliance will not become prohibitively costly to our business. Our failure to maintain regulatory compliance within and outside the U.S. could impact our ability to sell our products and thus, adversely impact our financial position and results of operations. Â Intellectual Property Â Trademarks. We have developed and use trademarks in our business, particularly relating to corporate, brand and product names. We own 51 registered trademarks;Â including 11 registrations in the U.S. Eight of these U.S. registrations are incontestable. Federal registration of a trademark in the United States affords the owner nationwide exclusive trademark rights toÂ the registered mark and the ability to prevent subsequent users from using the same or similar mark. However, to the extent any other business operator has acquired trademark rights in a mark by its consistent use of such mark in connection with similar goods or services in a particular geographic area, the nationwide rights conferred by federal registration can be subject to that userâ€™s prior established non-statutory (â€œcommon lawâ€) rights in that geographic area. In addition, rights in a registered mark are dependent upon the continued use of the mark in connection with the goods and/or services set forth in the registration. Â We have 40Â foreign registered trademarksÂ covering 40Â countries including registrations for CarnoSynÂ®, SR CarnoSynÂ® or TriBsynâ„¢Â in Australia, Brazil, Canada, China, Hong Kong, Cuba, the European Union, Israel, Japan, Mexico, New Zealand, South Korea, Switzerland and the United Kingdom. Our registered trademarks includeÂ CarnoSynÂ® and the SR CarnoSynÂ® logos in Switzerland. We also claim common law ownership and protection of certain trademarks based upon our continued use of the tradenames. In some countries, such as the United States, common law can provideÂ protection of a name or mark within the particular geographic area in which it is continually and deliberately used. Â 7 Table of Contents Â We believe our registered trademarks and our tradenames constitute valuable assetsÂ adding to the recognition of our products and services in the marketplace. These and other proprietary rights have been and mayÂ continue to be important in enabling us to compete; however, we cannot provide assurances our current or future trademark applications will be granted, or our current trademarkÂ registrations will be maintained. Â Trade Secrets. We own certain intellectual property, including trade secrets, which we seek to protect, in part, through confidentiality agreements with employees and other parties. We regard our proprietary technology, trade secrets, trademarks and similar intellectual property as critical to our success, and we rely on a combination of trade secrets, contract, patent, copyright and trademark law (including established but non-statutory law) to establish and protect the rights in our products and technology. The laws of certain foreign countries may not protect our intellectual property rights to the same extent as the laws of the U.S. Â Patents and Patent Licenses. We currently own 9Â U.S. patents and 8Â corresponding non-U.S. patents registered in countries throughout North America, Europe and Asia. We also have one pending U.S. application. All of these patents and patent rights relate to the ingredient known as beta-alanine. Certain of these patents were assigned to NAI and we make certain ongoing royalty payments to the prior owners of the patents. The royalty payments and licenses are expected to continue until the expiration of the patents. We also sell beta-alanine and license our patent and trademark rights related to beta-alanine. Some of our patents extend as far as through 2036. Â Licensing, royalties, raw material sales, and revenues we have received associated with the sale and licensing of beta-alanine under the CarnoSynÂ® and SR CarnoSynÂ® trade names were primarily related to the direct sale of the raw material beta-alanine and totaled $8.4 millionÂ in fiscal 2024. We incurred intellectual property litigation and patent compliance expenses of approximately $0.2 millionÂ during fiscal 2024 primarily in connection with our efforts to procure and protect our proprietary rights and patent estate. We expect to continue to incur these types of litigation and compliance expenses during fiscal 2025. Â Employees Â As of June 30, 2024, we employed 227Â full-time employees in the U.S., 3Â of whom are executive officers of the Company. Of the remaining full-time employees, 47Â were employed in research, laboratory and quality control, 13Â in sales and marketing, and 164Â in manufacturing and administration. From time to time we use temporary personnel to help us meet shorter-term operating requirements. These positions typically are in manufacturing and manufacturing support. As of June 30, 2024, we had 7Â temporary personnel in the U.S.Â Â As of June 30, 2024, NAIE employed an additional 69Â full-time employees and 7Â temporary employees. Most of these positions were in the areas of manufacturing and manufacturing support. Â Our employees are not represented by a collective bargaining agreement, and we have not experienced any work stoppages as a result of labor disputes. We believe our relationship with our employees is good. We cannot assure this will continue in the future. Â Seasonality Â In addition to general economic factors, we are impacted by seasonal factors and trends, such as major cultural events and vacation patterns. We manufacture and sell products to customers that operate in many different countries throughout the world and these seasonal factors vary by region. Although we believe the impact of seasonality on our consolidated results of operations is minimal, our quarterly results may vary significantly in the future due to the timing of private-label contract manufacturing and CarnoSynÂ®, SR CarnoSynÂ®, and TriBysnâ„¢ beta-alanine raw material orders. Future revenue trends may not follow historical patterns. The market price of our common stock may be adversely affected by these seasonal factors. Â Financial Information about Our Business Segments and Geographic Areas Â Our operations are comprised of two reportable segments: Â Â â€¢ Private-label contract manufacturing, in which we primarily provide manufacturing services to companies that market and distribute nutritional supplements and other health care products. Â Â â€¢ Royalty, licensing, and raw material sales associated with the sale and license of beta-alanine under our CarnoSynÂ®,Â SR CarnoSynÂ® andÂ TriBsynâ„¢Â trademarks. Â Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Australia, Asia, Mexico, and Canada. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S. Â For additional financial information, including financial information about our business segment and geographic areas, please see the consolidated financial statements and accompanying notes to the consolidated financial statements included under ItemÂ 8 of this report. Â Our activities in markets outside the U.S. are subject to political, economic and other risks in the countries in which our products are sold and in which we operate. For more information about these and other risks, please see ItemÂ 1A in this report. Â 8 Table of Contents Â Â ITEMÂ 1A.Â RISK FACTORS Â When evaluating our business and future prospects, you should carefully review and consider the risks described below in conjunction with other information in this report and in other reports and documents we file with the SEC. The risks and uncertainties described below are not the only ones we face. Additional material risks and uncertainties, not presently known to us, or that we currently see as immaterial, may also occur or become material. If any of the following risks or any additional risks and uncertainties actually occur or become material, our business, financial condition and results of operations could be seriously harmed. In that event, the market price of our common stock could decline, and our stockholders could lose all or a portion of the value of their investment in our common stock. Â Risks Related to the Companyâ€™s Industry and Business Â A significant or prolonged economic downturn, could have, a material adverse effect on our results of operations. Â Our results of operations are affected by the level of business activity of our customers and licensees, which in turn are affected by the level of consumer demand for their products. A significant or prolonged economic downturn may adversely affect the disposable income of many consumers and may lower demand for the products we produce for our private-label contract manufacturing customers and products sold or manufactured by others using our licensed patent rights. Any decline in economic conditions in the U.S. and the various foreign markets in which our customers operate could negatively impact our customersâ€™ businesses and our operations. A significant decline in consumer demand and the level of business activity of our customers, even if only due in part to general economic conditions, could have a material adverse effect on our revenues and profit margins. Â Risks related to global economic instability, including global supply chain issues, inflation and fuel and energy costs may affect the Company's business. Â In February 2022, armed conflict escalated between Russia and Ukraine. Management is monitoring the conflict in Ukraine and any broader economic effects from the crisis. Although Russia and Ukraine did not account for any of our net sales in FY 2024 orÂ FY 2023, economic sanctions and export control measures by the U.S. and European Union against Russia have resulted in increased volatility in the availability and prices of raw materials that are produced in that region. There are further concerns regarding continued supply chain disruptions, consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, increased energy costs, and other unforeseen business disruptions due to the current global geopolitical tensions, including relating to Ukraine. Additionally, escalation by Russia inÂ Ukraine or elsewhere in Europe could adversely affect our European operations. We will continue to evaluate impacts of the conflict on our customers, suppliers, employees, and operations. Â In October 2023, armed conflict escalated between Israel and Hamas. Management is monitoring the conflict in Israel and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do not anticipate this conflict will have a significant impact on our net sales, we have beenÂ communicating with ourÂ customers and suppliers whoÂ may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict may have on our ability to obtain the ingredients sourced from this region. Â These conflicts haveÂ created market uncertainty and volatility recently and this has negatively affected many industries, including the dietary supplement industry. Global financial conditions remain subject to sudden and rapid destabilizations in response to economic shocks. A slowdown in the financial markets or other economic conditions including but not limited to global supply chain issues, inflation, fuel and energy costs, lack of available credit, the state of the financial markets, interest rates and tax rates, may adversely affect our growth. Future economic shocks may be precipitated by a number of causes, including a continued rise in the price of oil and other commodities, the volatility of raw material prices, geopolitical instability, terrorism, pandemics, the devaluation and volatility of global stock markets and natural disasters. Any sudden or rapid destabilization of global economic conditions could adversely impact our ability to obtain equity or debt financing in the future on terms favorable to us or at all. In such an event,Â our operations and financial condition could be adversely impacted. Â 9 Table of Contents Â Prices and availability of commodities consumed or used in connection with raw materials we purchase or the operation of our manufacturing facilities, such as natural gas, diesel, oil and electricity, also fluctuate, and these fluctuations affect the costs of operations. These fluctuations can be unpredictable, can occur over short periods of time and may have a material adverse impact on our operating costs or the timing and costs of various projects.Â Over the past several years, the United States, and many other countries, have experienced significant volatility related to inflationary factors. These factors have impacted all aspects of manufacturing operations, including increased costs of labor, utilities, materials, supplies, etc. While we continue to evaluate cost reduction opportunities, including working with both suppliers and customers, to attempt to mitigate the impact of these higher operational costs, there can be no assurance our efforts will result in an offset of such increases or when inflation will return to more reasonable levels. Â Our industry is highly competitive, and we may be unable to continue to compete effectively. Increased competition could adversely affect our financial condition. Â The market for our products, and those of our customers, is highly competitive. Some of our competitors are larger than we are and have greater financial resources and broader name recognition than we do. Our competitors may be able to devote greater resources to research and development, marketing and other activities that could provide them with a competitive advantage. Our market has relatively low entry barriers and is highly sensitive to the introduction of new products that may rapidly capture significant market share. Our competitors may not stress the level of quality we provide and could manufacture with a lower level of quality at lower costs. Our competitors are largely private and not subject to the same disclosure requirements as a publicly traded company. If consumers do not perceive higher quality as worth a higher price, our revenue could suffer. Increased competition could result in price reductions, reduced profit margins or loss of market share, any of which could have a material adverse effect on our financial condition and results of operations. There can be no assurance we will be able to compete effectively in this intensely competitive environment. Â Our business is subject to the effects of adverse publicity, which could negatively affect our sales and revenues. Â Our business can be affected by adverse publicity or negative public perception about us, our competitors, our customers, our products, or our industry and competitors generally. Adverse publicity may include publicity about the nutritional supplements industry generally, the efficacy, safety and quality of nutritional supplements and other health care products or ingredients in general or our products or ingredients specifically, and regulatory investigations, regardless of whether these investigations involve us or the business practices or products of our competitors, or our customers. Any adverse publicity or negative public perception could have a material adverse effect on our business, financial condition and results of operations. Our business, financial condition and results of operations could be adversely affected if any of our products or any similar products distributed by other companies are alleged to be or are proved to be harmful to consumers or to have unanticipated and unwanted health consequences. Â Risks Related to Operations, Manufacturing, and Technology Â If we are unable to attract and retain qualified management personnel, and key manufacturing personnel, our business may suffer. Â Our executive officers and other management personnel are primarily responsible for managing our day-to-day operations. We believe our success depends largely on our ability to attract, retain and motivate highly qualified management and key manufacturing personnel. Competition for qualified individuals can be intense and has been increasing in recent years. We may not be able to hire additional qualified personnel in a timely manner or on terms that would not substantially increase our costs. Any inability to retain a skilled professional management team and manufacturing team could adversely affect our ability to successfully execute our business strategies and achieve our goals and objectives. Â Our manufacturing and third party fulfillment activities are subject to certain risks. Â We manufacture the majority of our products at our manufacturing facilities in California and Switzerland. As a result, we are dependent on the uninterrupted and efficient operation of these facilities. Our manufacturing operations, including those of our suppliers, are subject to power failures, blackouts, border shutdowns, telecommunications failures, computer viruses, cybersecurity vulnerabilities, human error, breakdown, failure or substandard performance of our facilities, our equipment, the improper installation or operation of equipment, terrorism, pandemics (e.g.Â COVID-19), natural or other disasters, intentional acts of violence, and the need to comply with the requirements or directives of governmental agencies, including but not limited to the FDA. In addition, we may in the future determine to expand or relocate our facilities, which may result in slowdowns or delays in our operations. While we have implemented and regularly evaluate various emergency, contingency and disaster recovery plans and we maintain business interruption insurance, there can be no assurance the occurrence of these or any other operational problems at our facilities in California or Switzerland would not have a material adverse effect on our business, financial condition and results of operations. Furthermore, there can be no assurance our contingency plans will prove to be adequate or successful if needed or our insurance will continue to be available at a reasonable cost or, if available, will be adequate to cover any losses that we may incur from an interruption in our manufacturing and distribution operations. We recently opened a new warehouse and distribution facility in Carlsbad, California, and converted it into a dedicated high-volume powder blending and packaging facility while also providing additional raw material storage capacity. There can be no assurance we will be successful in obtaining additional facility certifications that may be necessary to attract new customers or that we will obtain sufficient business through our on-going sales efforts to effectively utilize the facility and our investment therein. Â We outsource our beta-alanine fulfillment and distribution activities as well as certain manufacturing activities. The operation of the third party service providerâ€™s facilities is subject to the interruption risk and other risks similar to those described above for our facilities and there can be no assurance these interruptions or any other operational problem at such third partyâ€™s facilities would not have a material adverse effect on our business, financial condition and results of operations. Â 10 Table of Contents Â If we or our private-label contract manufacturing customers expand into additional markets outside the U.S. or our or their sales in markets outside the U.S. increase, our business could become increasingly subject to political, economic, regulatory and other risks in those markets, which could adversely affect our business. Â Our future growth may depend, in part, on our ability and the ability of our private-label contract manufacturing customers, to expand into additional markets outside the U.S. or to improve sales in markets outside the U.S. There can be no assurance we or such customers will be able to expand in existing markets outside the U.S. or enter new markets on a timely basis, or that new markets outside the U.S. will be profitable. There are significant regulatory and legal barriers in markets outside the U.S. that must be overcome to enter and operate in such markets. We areÂ subject to the burden of complying with a wide variety of national and local laws, including multiple and possibly overlapping orÂ conflicting laws. We may also experience difficulties adapting to new cultures, business customs and legal systems. Our sales and operations outside the U.S. are subject to political, economic and social uncertainties including, among others: Â Â â€¢ import and export controls; Â Â â€¢ custom duties and tariffs; Â Â â€¢ government regulations and laws; Â Â â€¢ coordination of geographically separated locations; Â Â â€¢ absence in some jurisdictions of effective laws to protect our intellectual property rights; Â Â â€¢ changes in currency exchange rates; Â Â â€¢ economic and political instability; and Â Â â€¢ currency transfer and other restrictions and regulations that may limit our ability to sell certain products or repatriate profits to the U.S. Â Any changes related to these, and other factors could adversely affect our business, profitability and growth prospects. If we or our customers expand into additional markets outside the U.S. or improve sales in markets outside the U.S.,

these and other risks associated with operations outside the U.S. will likely increase. Â The failure of our suppliers to supply quality materials in sufficient quantities, at a favorable price, and in a timely fashion could adversely affect the results of our operations. Â We buy our raw materials from a limited number of suppliers. During fiscalÂ 2024 and fiscal 2023, one of our suppliers represented more than 10% of our total raw material purchases. Additionally, we currently purchase all of our beta-alanine for our CarnoSynÂ®, SR CarnoSynÂ® and TriBsynâ„¢ productsÂ from a single manufacturer located in Japan. Any disruption in their ability to source materials for or produce the amounts of beta-alanine needed to meet our requirements could have an adverse effect on our business. Â The loss of any of our major suppliers or of any supplier who provides us materials that are hard to obtain elsewhere at the same quality could adversely affect our business operations. Although we believe we could establish alternate sources for most of our raw materials, any delay in locating and establishing relationships with other sources could result in shortages of products we manufacture from such raw materials, with a resulting loss of sales and customers. In certain situations, we may be required to alter our products or with our customerâ€™s consent to substitute different materials from alternative sources. Â A shortage of raw materials or an unexpected interruption of supply could also result in higher prices for those materials. We have experienced increases in various raw material costs, transportation costs and the cost of petroleum-based raw materials and packaging supplies used in our business. Increasing pricing pressures on raw materials and other products have continued throughout fiscal 2024Â as a result of limited supplies of various ingredients, and related inflationary factors, including higher labor and transportation costs. We expect these upward pressures to continue through fiscal 2025. Although we may be able to raise our prices in response to significant increases in the cost of raw materials, we may not be able to raise prices sufficiently or quickly enough to offset the negative effects such cost increases could have on our results of operations or financial condition. Â 11 Table of Contents Â There can be no assurance suppliers will provide the quality raw materials needed by us in the quantities requested or at a price we are willing to pay. Because we do not control the actual production of these raw materials, we are also subject to delays caused by interruption in production of materials including but not limited to those resulting from conditions outside of our control, such as pandemics, weather, transportation interruptions, labor shortages, strikes, terrorism, natural disasters, and other catastrophic events. Â In addition, our efforts to maintain or increase sales of CarnoSynÂ®, SR CarnoSynÂ® and TriBsynâ„¢Â are substantially dependent on the availability of the raw material beta-alanine and sales of beta-alanine or products incorporating beta-alanine. The availability of beta-alanine, and thus sales of such raw material and products using such material, could be negatively impacted by any shortages, interruptions and similar events described above, which could in turn adversely affect the amount of revenue and profit margin we earn from the sale of beta-alanine. Â Risks Related to Customer Concentration Â Because we derive a significant portion of our revenues from a limited number of customers, our revenues would be adversely affected by the loss of a major customer or a significant change in their business, personnel or the timing or amount of their sales to their customers and their orders from us. Â We have in the past and expect to continue to derive a significant portion of our revenues from a relatively limited number of customers. During the fiscal year ended June 30, 2024, sales to our threeÂ largest customers were approximately 68%Â of our consolidated net sales. We cannot predict with any certainty if sales to these customers will increase or decrease in the future. Â On August 16, 2023, we announced the temporary closure of our new high-speed powder processing facility in Carlsbad, California due to excess inventory on hand at one of our largest customers and their efforts to rebalance supply and demand. We reopened this facility in May 2024 based on new orders received from this customer but there can be no certainty that this, or any other customer, will notÂ experience similar circumstances that require them to reduce or discontinue orders in the future. Â Â The loss of one of our largest customers, or other major customers, a significant decline in sales to any of our largest customers, a significant change in their business model or personnel, or in their ability to make payments when due, could materially and adversely affect our financial condition and results of operations. The timing of our customersâ€™ orders is impacted by, among other factors, their marketing programs, their customer demand, seasonality, their raw material suppliers we are sometimes required to use, their supply chain management, their entry into new markets and their new product introductions, all of which are outside of our control. All of these attributes have had and are expected to have a significant impact on our business in the future. Â Â Our future growth and stability depends, in part, on our ability to diversify our sales. Our efforts to establish new sales from both existing customers and new customers could require significant initial investments, which may or may not result in higher overall sales and improved financial results. Â Our business strategy depends in large part on our ability to develop new product sales from both current and new customer relationships. These activities often require a significant up-front investment including, among others, customized formulations, compliance with different regulatory schemes, product registrations, package design, product testing, pilot production runs, and the build-up of initial inventory. We may experience significant delays from the time we increase our operating expenses and make investments in inventory (incur additional related carrying costs) until the time we generate net sales from new products or customers, and it is possible after incurring such expenditures we may not generate material revenue from new products or customers. If we incur significant expenses and investments in inventory we are not able to recover, and we are not able to compensate for those expenses, our operating results would be adversely affected. Â We currently derive significant revenues and income from sales of beta-alanine and from licensing our patents. Our ability to maintain or grow our sales of beta-alanine and license revenue from our other patents is contingent on our ability to defend our patents, and commercialize the sale of beta-alanine under our instant release CarnoSynÂ® patents and trademark, our sustained release SR CarnoSynÂ® patents and trademark, and our new TriBsynâ„¢Â trademark, and any patents we may seek related to TriBysnâ„¢. Â We own multiple patents and trademarks related to the use of beta-alanine in food and nutritional supplements. A majority of our revenue and income from this segment is currently derived from activity related to licensing our patents and other intellectual property associated with instant release beta-alanine, sold under our trade name CarnoSynÂ®. We have oneÂ patentÂ for this version of CarnoSynÂ®, which expires in 2026. Our patent and trademark licensing revenue decreased from $8.7 millionÂ in fiscalÂ 2023 to $8.4 millionÂ in fiscal 2024 in part due toÂ increased volume rebates partially offset by increased royalty income.Â There is no assurance we will be successful maintaining our historical CarnoSynÂ® instant release beta-alanine sales levels or growing future sales volumes with our remaining CarnoSynÂ® instant release patent estate. If we are not successful it could have a material adverse effect on our business, results of operations, and financial condition. Â We believe SR CarnoSynÂ® and TriBsynâ„¢Â areÂ superior delivery systems for CarnoSynÂ® beta-alanine as they allowÂ for increased daily dosing, improved muscle retention and bioavailability of carnosine. Our patents related to SR CarnoSynÂ® extend through 2036, and we currently have patents pending for TriBsynâ„¢Â and believe the introduction of SR CarnoSynÂ® beta-alanine and TriBsynâ„¢Â areÂ an important step in the further commercialization of our patent estate. There can be no assurance we will be successful in getting the market to accept theseÂ new forms of beta-alanine or that we will be successful launching new products utilizing SR CarnoSynÂ® or TriBsynâ„¢Â beta-alanine. Â 12 Table of Contents Â Risks Related to Regulations Â Our products and manufacturing activities are subject to extensive government regulation, which could limit or prevent the sale of our products in some markets and could increase our costs. Â The manufacturing, packaging, labeling, advertising, promotion, distribution, and sale of our products are subject to regulation by numerous national and local governmental agencies in the U.S. and in other countries. For example, we are required to comply with certain GMPâ€™s and incur costs associated with the audit and certification of our facilities. Failure to comply with governmental regulations may result in, among other things, injunctions, product withdrawals, recalls, product seizures, fines, and criminal prosecutions. Any action of this type by a governmental agency could materially adversely affect our ability to successfully market our products and services. In addition, if such governmental agency has reason to believe the law is being violated (for example, if it believes we do not possess adequate substantiation for product claims), it can initiate an enforcement action. Governmental agency enforcement could result in orders requiring, among other things, limits on advertising, consumer redress, divestiture of assets, rescission of contracts, and such other relief as may be deemed necessary. Violation of these orders could result in substantial financial or other penalties. Any action by a governmental agency could materially adversely affect our ability and our customersâ€™ ability to successfully market and continue selling the products involved. Â Before commencing operations or marketing our products in markets outside the U.S., we are routinely required to obtain approvals, licenses, or certifications from a countryâ€™s ministry of health or comparable agency. Approvals or licensing may be conditioned on reformulation of products or even may be unavailable with respect to certain products or product ingredients. We must also comply with product labeling and packaging regulations that vary from country to country. Furthermore, the regulations of these countries may conflict with those in the U.S. and with each other. The sale of our products in certain European countries is subject to the rules and regulations of the European Union, which may be interpreted differently among the countries within the European Union. The cost of complying with these various and potentially conflicting regulations can be substantial and could adversely affect our results of operations. Â During the recent COVID-19 pandemic, our operations were subject to additional laws and regulations imposed by federal, state, and local governments primarily related to the ability of our employees to come to work and the safety measures that needed to be in place in order for our facilities to remain operational. While we already had robust quality standards and procedures, we had to constantly monitor these new regulations and implement additional procedures where necessary, including at times temperature checks, additional cleaning procedures, allowing administrative personnel to work remotely, etc. Recurrence of pandemic related regulations, orÂ new or expanded regulations,Â or the reinstatement of pandemic conditions,Â including any inability to continue qualifying as an essential business in the event of future government-imposed lockdowns, could adversely affect our results of operations. Â We cannot predict the nature of any future laws, regulations, interpretations, or applications, nor can we determine what effect additional governmental regulations, when and if adopted, would have on our business. They could include new or revised requirements or restrictions related to the safe operation of our facilities due to the pandemic, or for the reformulation of certain products to meet new standards, the recall or discontinuance of certain products, additional compliance costs or record keeping requirements, expanded or different labeling, and additional scientific substantiation. Any or all of these requirements could have a material adverse effect on our operations. Â Possible new tariffs on imported goods from China and elsewhere could adversely affect our business operations. Â In recent years, the United States has implemented increased tariffs on a wide range of goods and materials imported from China and other governments. These goods and materials may include products, applications, and ingredients we or our customers require for their products, including beta-alanine. Our ability to maintain or increase CarnoSynÂ® sales and licensing revenue depends on the availability of the raw material beta-alanine. China and other governmentsÂ responded to the implementation of tariffs by the United States by imposing their own tariffs on certain American products. Continuing or increased tariffs could have a material adverse effect on our customerâ€™s businesses, the availability of beta-alanine, and the cost of other raw materials we use in our customerâ€™s products. While it is difficult to predict whether or how existing and additional potential tariffs will be imposed, or how tariffs will impact our business, we believe the imposition of additional tariffs by the U.S. or other governments on products we or our customers offer for sale, or ingredients we use in the products we manufacture could adversely impact our offerings and our customers, and could have an adverse impact on the availability of raw materials we purchase including beta-alanine from Japan. Â Such results could adversely impact our ability to license our patents and trademarks, our ability to sell beta-alanine, and our customersâ€™ ability to compete in the marketplace, resulting in reduced demand for our products, and products we manufacture for our customers. Additional tariffs imposed by any government on beta-alanine could have an adverse impact on the price we have to pay for beta-alanine and the availability of beta-alanine. Any of these events could have a material adverse effect on our business and results of operations. Â 13 Table of Contents Â Risks Related to Litigation Â We could be exposed to product liability claims or other litigation, which may be costly and could materially adversely affect our operations. Â We could face financial liability due to product liability claims if the use of our products results in significant loss or injury. Additionally, the manufacture and sale of our products involves risk of injury to consumers from tampering by unauthorized third parties or product contamination. We could be exposed to future product liability claims that include, among others, assertions that: our products contain contaminants; we provide consumers with inadequate instructions about product use; or we provide inadequate warning about side effects or interactions of our products with other substances. Even if we were to prevail in any such claims, the cost of litigation and settlement could be significant. Â We maintain product liability insurance coverage, including primary product liability and excess liability coverage. While we expect to be able to continue our product liability insurance, there can be no assurance we willÂ be able to continue such insurance coverage, or such insurance coverage will be adequate to cover any liability we may incur, or our insurance policies will continue to be available at a cost similar to our cost today, or even an economically reasonable cost. Â Additionally, it is possible one or more of our insurers could exclude from our coverage certain ingredients used in our products. In such event, we may have to stop using those ingredients or rely on indemnification or similar arrangements with our customers who wish to continue to include those ingredients in their products. A substantial increase in our product liability risk or the loss of customers or product lines, or the failure of a customer to honor indemnification agreements could each have a material adverse effect on our results of operations and financial condition. Â We may continue to incur significant costs in the course of creating and defending our intellectual property. We may be unable to protect our intellectual property rights or may inadvertently infringe on the intellectual property rights of others. Â We possess and may possess in the future certain proprietary technology, trade secrets, trademarks, trade names, licenses, patents, and similar intellectual property. We may continue to incur significant patent and trademark litigation costs associated with creating and defending our intellectual property. During fiscal 2024, we incurred approximately $0.2 millionÂ in patent litigation and prosecution expense and expect these expenses to be between $0.1 million and $0.3 million during fiscal 2025. There is no assurance we will be able to create new intellectual property, protect our existing intellectual property adequately or that our intellectual property rights will be upheld. If as we have been in the past, we are again subject to legal proceedings seeking to invalidate our patent rights, such proceedings or the success of the efforts thereby could have a material adverse impact upon our financial condition and results of operations. Furthermore, the laws of certain foreign countries may not protect our intellectual property rights to the same extent as do the laws of the U.S. Additional litigation in the U.S. or abroad may be necessary to enforce our intellectual property rights, to determine the validity and scope of the proprietary rights of others or to defend against claims of infringement. Such litigation, even if ultimately determined in our favor, could result in substantial additional costs and diversion of resources and could have a material adverse effect on our business, results of operations and financial condition. If infringement claims are asserted against us, we may seek to obtain a license to use the claiming third partyâ€™s intellectual property rights. There can be no assurance such a license would be available at all or available on terms acceptable or favorable to us. Â Risks Related to Insider Ownership and Corporate Structure Â If certain provisions of our Certificate of Incorporation, Bylaws and Delaware law are triggered, the market for our shares may decrease. Â Certain provisions in our Certificate of Incorporation, Bylaws and Delaware corporate law may discourage unsolicited proposals to acquire our business, even if such proposals would benefit our stockholders. Those provisions include one that authorizes our Board of Directors, without stockholder approval, to issue up to 500,000 shares of preferred stock having such rights, preferences, and privileges, including voting rights, as the Board of Directors designates. The rights of our common stockholders will be subject to, and may be adversely affected by, the rights of holders of any preferred stock that may be issued in the future. Any or all of these provisions could delay, deter or prevent a takeover of our company and could lower the price investors are willing to pay for our common stock and the number of investors willing to own our common stock. Â Collectively, our officers and directors own a significant amount of our common stock, giving them influence over corporate transactions and other matters and potentially limiting the influence of other stockholders on important policy and management issues. Â Our officers and directors, together with their families and affiliates, beneficially owned approximately 21%Â of our outstanding shares of common stock as of June 30, 2024. Approximately 16%Â of the outstanding shares of common stock are beneficially owned by Mark LeDoux, and his family and affiliates. Mr. LeDoux is our Chief Executive Officer and Chairman of the Board. As a result, our officers and directors, and in particular Mr.Â LeDoux, could influence such business matters as the election of directors and approval of significant corporate transactions. Â 14 Table of Contents Â Various transactions could be delayed, deferred, or prevented without the approval of stockholders, including the following: Â Â â€¢ transactions resulting in a change in control; Â Â â€¢ mergers and acquisitions; Â Â â€¢ tender offers; Â Â â€¢ election of directors; and Â Â â€¢ proxy contests. Â There can be no assurance that conflicts of interest will not arise with respect to the officers and directors who own shares of our common stock or that conflicts will be resolved in a manner favorable to the CompanyÂ or our other stockholders. Â Risks Related to Future Acquisitions Â We may pursue acquisitions of other companies that, if not successful, could adversely affect our business, financial condition and results of operations. Â We may pursue acquisitions of companies we believe could complement or expand our business, augment our market coverage, provide us with important relationships or otherwise offer us growth opportunities. Acquisitions involve numerous risks, including the following: Â Â â€¢ potential difficulties related to integrating the products, personnel and operations of an acquired company; Â Â â€¢ failure to operate efficiently as a combined organization utilizing common information and communication systems, operating procedures, financial controls and human resources practices; Â Â â€¢ diverting managementâ€™s attention from other daily operations of the business; Â Â â€¢ entering markets in which we have no or limited prior direct experience and where competitors in such markets have more experience and stronger market positions; Â Â â€¢ potential loss of key employees of an acquired company; Â Â â€¢ potential inability to achieve cost savings and other potential benefits

expected from the acquisition; Â Â â€¢ an uncertain sales and earnings stream from an acquired company; and Â Â â€¢ potential impairment charges, which may be significant, against goodwill and purchased intangible assets acquired in an acquisition due to changes in conditions and circumstances that occur after the acquisition, many of which may be outside of our control. Â There can be no assurance that acquisitions we may pursue will be successful. If we pursue an acquisition but are not successful in completing it, or if we complete an acquisition but are not successful integrating an acquired companyâ€™s employees, products or operations, our business, financial position or results of operations could be adversely affected. Â General Risk Factors Â We expect our operating results will vary. Fluctuations in our operating results may adversely affect the share price of our common stock. Â Our net sales decreased during fiscal 2024 as compared to fiscal 2023, and there can be no assurance our net sales will improve in the near term, or we will earn a profit in any given year. We experienced a net lossÂ in fiscal 2024Â andÂ may incur losses in the future. Our operating results may fluctuate from year to year and/or from quarter to quarter due to various factors including differences related to the timing of revenues and expenses for financial reporting purposes and other factors described in this report. At times, these fluctuations may be significant. We currently anticipate we will experience a net loss in the first half of fiscal 2025, net income in the second halfÂ of fiscal 2025, and we will break-even or have a slight profit for the full year in fiscal 2025. Fluctuations in our operating results may adversely affect the share price of our common stock. Â 15 Table of Contents Â Our stock price could fluctuate significantly. Â Stock prices in general can be volatile and ours is no different. The trading price of our stock may fluctuate in response to the following, as well as other, factors including but not limited to factors outside of our control: Â Â â€¢ broad market fluctuations and general economic and/or political conditions; Â Â â€¢ fluctuations in our financial results; Â Â â€¢ relatively low trading volumes; Â Â â€¢ future offerings of our common stock or other securities; Â Â â€¢ the general condition of the nutritional supplement industry; Â Â â€¢ increased competition; Â Â â€¢ regulatory action; Â Â â€¢ adverse publicity; Â Â â€¢ manipulative or illegal trading practices by third parties; and Â Â â€¢ our and our customersâ€™Â and suppliersâ€™Â products and other public announcements. Â The market for our stock has historically experienced significant price and volume fluctuations. There can be no assurance that an active market in our stock will continue to exist or that the price of our common stock will not decline. Our future operating results may be below the expectations of securities analysts and investors. If this were to occur, the price of our common stock could decline, perhaps substantially. Â From time to time our shares may be listed for trading on one or more foreign exchanges, with or without our prior knowledge or consent. Certain foreign exchanges may have less stringent listing requirements, rules and enforcement procedures than the Nasdaq Global Market or other markets in the U.S., and thisÂ may increase the potential for manipulative trading practices to occur on such foreign exchanges. These practices, or the perception by investors that such practices could occur, may increase the volatility of our stock price or result in a decline in our stock price, which in some cases could be significant. Â We may not be able to raise additional capital or obtain additional financing if needed. Â It is possible our cash from operations could become insufficient to meet our working capital needs and/or to implement our business strategies. In such an event, there can be no assurance our existing line of credit would be sufficient to meet our working capital needs. Furthermore, if we fail to maintain certain loan covenants, we may no longer have access to our credit line. Under the terms of our credit facility, there are limits on our ability to create, incur or assume additional indebtedness without the approval of our lender. Our credit line terminates in May 2025 and there is no guarantee we will be able to extend or renew this credit line on favorable terms or at all. Â We may consider issuing additional debt or equity securities in the future to fund potential acquisitions or investments, to refinance existing debt, or for general corporate purposes. If we issue equity or convertible debt securities to raise additional funds, our existing stockholders may experience dilution, and the new equity or debt securities may have rights, preferences and privileges senior to those of our existing stockholders. If we incur additional debt, it may increase our leverage relative to our earnings or to our equity capitalization, requiring us to pay additional interest expenses and potentially lowering our credit ratings. At any given time, it could be difficult for us to raise capital due to a variety of factors, some of which may be outside of our control, including a tightening of credit markets, overall poor performance of stock markets, and/or an economic slowdown in the U.S. or other countries, or in the businesses of our customers. There is no assurance we would be able to market such security issuances on favorable terms, or at all, in which case, if we did not have any alternate funds we might not be able to develop or enhance our products, execute our business plan, take advantage of future opportunities, respond to competitive pressures or meet unanticipated customer requirements. Â Our inability to raise additional capital or to obtain additional financing if needed could negatively affect our ability to implement our business strategies and meet our goals. This, in turn, could adversely affect our financial condition and results of operations. Â 16 Table of Contents Â Item 1C. Cybersecurity Â Risk Management and Strategy Â As part of our overall enterprise risk management function, we have implemented and currently maintain various information security processes designed to identify, assess and manage material risks related to information technology, including cybersecurity threats to our critical computer networks, third-party hosted services, and our critical data, (â€œInformation Systemsâ€).Â Our Information Systems risk management process evaluates and mitigates cybersecurity risks in alignment with our business objectives and operational needs. Â We periodically engage third-party consultants and service providers to obtain an independent assessment regarding internal efforts to prevent threats on our Information Systems.Â Continuous vigilance over safeguarding the Companyâ€™s Information Systems have resulted in our current approach and these assessments are shared with our Audit Committee. Â Technology Â To mitigate the occurrence of an incident as defined by the Companyâ€™s formal documentation, which classifies and defines the properties of potential threats, the Company has in place a host of defenses which include, but are not limited to, the use of gateway consoles in all our global locations, limited access to key Information Systems from in-office networks or VPN with multi-factor authentication by means of a third-party mobile identity management tool to limit access to authorized users. Â Process Â Internally to manage potential cybersecurity threats, we have established an Incident Response Plan that is designed to control the workflow of a reported incident.Â This plan formalizes incidence response stages such that reporting, identification, scope, response, and recovery are executed in a timely manner and identifies the order and coordination of internal and external communication. In addition, the Company addresses crisis management and business continuity with respect to Information Systems to ensure reliable redundancy and recovery of backed-up databases. Â Management is not aware of any material security breaches on its Information Systems and risks from cybersecurity threats have not previously materially affected us.Â Because certain of our vendors have experienced cyberattacks in the past andÂ the threat and development of cyberattacks is continuous, it is impossible to say with certainty whether the Companyâ€™s efforts will prevail in a coordinated attack on its Information Systems. We currently do not expect the risks from cybersecurity threats are reasonably likely to materially affect us, including our business, strategy, results of operations or financial condition. For additional information about cybersecurity risks, see Item 1A. â€œRisk Factors.â€ Â Governance Â Role of the Board Â The Audit Committee of our Board of Directors (the â€œBoardâ€) has the responsibility for the oversight of risk management, including those risks related to cybersecurity. The Board holds strategic planning sessions with senior management to discuss strategies, key challenges, risks and opportunities for mitigation. TheÂ involvement of our Board in setting our business strategy is a key part of its oversight of risk management, its assessment of managementâ€™s appetite for risk, and its determination of what constitutes an appropriate level of risk for us. Our senior management attends meetings of our Board and its committees on a quarterly basis, and as otherwise needed, and are available to address any questions or concerns raised by our Board on risk management and any other matters. Â Role of Management Â Our senior management, with the oversight of the Board, is responsible for the day-to-day management of the material risks the Company faces, including those related to cybersecurity. We believe it is important to work at all levels of the Companyâ€™s hierarchy to manage cybersecurity risks and threats. Therefore, all users must use anÂ online IT ticketing system, which is monitored around the clock, to report any incidences.Â Qualified individuals in ITÂ determine what resources to allocate to each case and escalation ofÂ an incident, if deemed necessary.Â The Systems AdministratorsÂ and IT Director, who has more than 17 years of experience with the Company, communicates on a day-to-day basis with the Chief Financial Officer and President/Chief Operating Officer who would bring any material cybersecurity issues to the attention of the Companyâ€™s Chief Executive Officer and the Board. Â 17 Table of Contents Â Â ITEMÂ 2. PROPERTIES Â This table summarizes our facilities as of June 30, 2024. We believe our facilities are adequate to meet our operating requirements for the foreseeable future. Â Â Â Â Â Â Â Â Â Â Â Â Lease Â Â Â Â Â Square Â Â Â Expiration Â Location Â Nature of Use Â Feet Â How Held Â Date Â Vista, CA USA(1),(2) Â Manufacturing, warehousing, packaging and distribution Â Â 162,000 Â Leased Â August 2034 Â Manno, Switzerland(3) Â Manufacturing, warehousing, packaging and distribution Â Â 95,990 Â Leased Â December 2032 Â Manno, Switzerland(4) Â Warehousing Â Â 30,892 Â Leased Â December 2025 Â Carlsbad, CA USA(5) Â Corporate headquarters Â Â 20,981 Â Owned Â N/A Â Carlsbad, CA USA(6) Â Powder filling, packaging, distribution and storage Â Â 67,453 Â Owned Â N/A Â Â Â (1) This facility is used by NAI for its private-label contract manufacturing segment. Â (2) At this facility we use approximately 93,000 square feet for production, 60,000 square feet for warehousing and 9,000 square feet for administrative functions. In July 2023, NAI executed an extension to the lease covering this facility effective April 1, 2024 and extends the lease through August 31, 2034. Â (3) This facility is used by NAIE in connection with our private-label contract manufacturing segment. In May 2022, NAIE executed an extension to the lease covering this facility that is effective January 1, 2023 and extends the lease through December 31, 2032. Â (4) This facility is used by NAIE for additional warehouse storage. Â (5) We purchased our Carlsbad, California corporate headquarters in March 2016. Â (6) We acquired this facility in August 2021 and retrofitted it into a dedicated high-volume powder blending and packaging facility with supplementary raw material storage. This facility became operational in April 2023;Â however, it wasÂ temporarily closed in October 2023 due to a significant reduction in customer orders and subsequently reopened in May 2024 to meet current capacity needs. Â ITEMÂ 3. LEGAL PROCEEDINGS Â From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to intellectual property, product liability, employment, tax, regulation, contract or other matters. The resolution of these matters as they arise will be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we generally do not believe the resolution of these matters, even if unfavorable, will result in a material adverse effect on our business, consolidated financial condition, or results of operations. Our evaluation of the likely impact of these actions could change in the future and we could have unfavorable outcomes we do not expect. An unexpected settlement expense or an unexpected unfavorable outcome of a matter could adversely impact our results of operations. Â As of September 27, 2024, neither NAI nor NAIE were a party to any material pending legal proceeding nor was any of our property the subject of any material pending legal proceeding. We are currently involved in several matters in the ordinary course of our business. Â There is no assurance NAI will prevail in any litigation matters or that litigation expenses will not be greater than anticipated. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â 18 Table of Contents Â Â PART II Â ITEMÂ 5. MARKET FOR OUR COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND ISSUER PURCHASES OF EQUITY SECURITIES Â Market Information Â Our common stock trades on the Nasdaq Global Market under the symbol â€œNAII.â€ Below are the high and low sales prices of our common stock as reported on the Nasdaq Global Market for each quarter of the fiscal years ended June 30, 2024 and 2023: Â Â Â Fiscal 2024 Â Â Fiscal 2023 Â Â Â High Â Â Low Â Â High Â Â Low Â First Quarter Â $ 7.62 Â Â $ 5.06 Â Â $ 12.60 Â Â $ 8.38 Â Second Quarter Â $ 7.37 Â Â $ 5.78 Â Â $ 9.84 Â Â $ 7.04 Â Third Quarter Â $ 6.98 Â Â $ 5.65 Â Â $ 10.12 Â Â $ 7.95 Â Fourth Quarter Â $ 7.26 Â Â $ 6.00 Â Â $ 9.44 Â Â $ 6.97 Â Â Holders Â As of September 25, 2024, there were 177Â stockholders of record of our common stock. On that same date, the last sales price of our common stock as reported on NASDAQ was $6.54Â per share. Â Dividends Â We have never paid a dividend on our common stock, and we do not intend to pay a dividend in the foreseeable future. Our current policy is to retain all earnings to provide funds for operations and future growth. Additionally, under the terms of our credit facility, we are precluded from paying a dividend while such facility is in place without a waiver from our lender. Â Recent Sales of Unregistered Securities Â During the fiscal year ended June 30, 2024, we did not sell any unregistered securities. Â Repurchases Â During the fiscal yearÂ ended June 30, 2024, we did not repurchaseÂ any shares of our common stock other thanÂ shares acquired from employees in exchange for our paying their withholding requirements upon vesting of restricted stock. Â Equity Compensation Plan Information Â The following table sets forth information regarding outstanding options and shares reserved for future issuance under our existing equity compensation plans as of June 30, 2024: Â Â Â Â Â Â Â Â Â Â Â Number of Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Â Â Â Â Â Â Â Â Â Remaining Â Â Â Â Â Â Â Â Â Â Â Available Â Â Â Â Â Â Â Â Weighted- Â Â for Future Â Â Â Number of Â Â Average Â Â Issuance Â Â Â Shares Â Â Exercise Â Â Under Equity Â Â Â to be Issued Â Â Price Â Â Compensation Â Â Â Upon Â Â of Â Â Plans Â Â Â Exercise of Â Â Outstanding Â Â (Excluding Â Â Â Outstanding Â Â Options, Â Â Shares Â Â Â Options, Â Â Warrants, Â Â Reflected in Â Â Â Warrants, Â Â and Â Â Column Â Plan Category Â and Rights Â Â Rights Â Â (a)) Â Â Â (a) Â Â (b) Â Â (c) Â Equity compensation plans approved by stockholders Â Â â€” Â Â $ â€” Â Â Â 182,877 Â Equity compensation plans not approved by stockholders Â Â N/A Â Â Â N/A Â Â Â N/A Â Total Â Â â€” Â Â $ â€” Â Â Â 182,877 Â Â ITEM 6. SELECTED FINANCIAL DATA Â As a smaller reporting company, we are not required to provide Item 6 disclosure in this Annual Report. Â 19 Table of Contents Â Â ITEMÂ 7. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATION Â The following discussion and analysis is intended to help you understand our financial condition and results of operations as of June 30, 2024 and 2023 and for each of the last two fiscal years then ended. You should read the following discussion and analysis together with our audited consolidated financial statements and the notes to the consolidated financial statements included under ItemÂ 8 in this report. Our future financial condition and results of operations will vary from our historical financial condition and results of operations described below based on a variety of factors. You should carefully review the risks described under ItemÂ 1A and elsewhere in this report, which identify certain important factors that could cause our future financial condition and results of operations to vary. Â Executive Overview Â The following overview does not address all of the matters covered in the other sections of this ItemÂ 7 or other items in this report or contain all of the information that may be important to our stockholders or the investing public. You should read this overview in conjunction with the other sections of this ItemÂ 7, the financial statements and accompanying notes, and this report. Â Our primary business activity is providing private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbs and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. Historically, our revenue has been largely dependent on sales to two or three private-label contract manufacturing customers and subject to variations in the timing of such customersâ€™ orders, which in turn is impacted by such customersâ€™ internal marketing programs, supply chain management, entry into new markets, new product introductions, the demand for such customersâ€™ products, and general industry and economic conditions. Our revenue also includes raw material sales, royalty and licensing revenue generated from our patent estate pursuant to license and supply agreements with third parties for the distribution and use of the ingredient known as beta-alanine sold under our CarnoSynÂ® and SR CarnoSynÂ® trademarks. Â A cornerstone of our business strategy is to achieve long-term growth and profitability and to diversify our sales base. We have sought and expect to continue to seek to diversify our sales by developing relationships with additional, quality-oriented, private-label contract manufacturing customers, and commercializing our patent estate through sales of beta-alanine under our CarnoSynÂ® and SR CarnoSynÂ® trade names, royalties from license agreements, and potentially additional contract manufacturing opportunities with licensees. Â During fiscal 2024, our consolidated net sales were 26%Â lower than in fiscal 2023. Private-label contract manufacturing sales decreased 27%Â primarily due to reduced orders from several of our larger customers associated with their efforts to reduce excess on-hand inventory, partially offset by increased shipments from other existing customers and shipments to new customers.Â Sales were also negatively impacted by Euro to USD exchange rates. Our foreign currency exchange rates as applied to sales denominated in Euro decreased to a weighted average of 1.09Â EUR/USD in fiscal 2024 compared to a weighted average of 1.13Â EUR/USD in fiscal 2023. Revenue concentration from our largest private-label contract manufacturing customer as a percentage of our total net sales wasÂ 42%Â in fiscal 2024, and revenue concentration from our largest private-label contract manufacturing customer as a percentage of total net sales in fiscal 2023 was 40%. Â During fiscal 2024, patent and trademark licensing revenue decreased 3%Â to $8.4 millionÂ as compared to $8.7 millionÂ for fiscal 2023. The decrease in patent and trademark licensing revenue was primarily due to increased volume rebates partially offset by increased royalty income. Â We continue to invest in research and development for the expansion of our CarnoSynÂ® product offerings. We believe SR CarnoSynÂ® may provide a unique opportunity within the growing Wellness and Healthy Aging markets but acceptance of this product offering has been limited as we only offer this product in tablet form. In August 2024, we announced our new product called TriBsynâ„¢. WeÂ believe TriBsynâ„¢Â mayÂ allow us to better penetrate the Wellness and Healthy Aging channel. This groundbreaking new product is a carnosine booster that utilizes CarnoSynÂ® beta-alanine and other patent-pending technology to increase beta-alanine bioavailability and absorption while effectively eliminating beta-alanine related paresthesia. This product is available as a raw material powder, which allows formulation flexibility for our customers. The elimination of paresthesia while maintaining efficacy of dosage creates a new opportunity to reach segments of the market that to date have been untapped, including older adults, vegetarians, and vegans. We believe our efforts to refine our formulations and product offerings will be positively received and result in significant opportunity for increased sales of our

patented products. We are also working on several additional innovations that could lead to new patentable products for CarnoSynÂ® Brands in the future. Â To protect and grow our CarnoSynÂ® product offerings, we incurred litigation and patent compliance expenses of approximately $0.2 millionÂ during fiscal 2024 and $0.2 millionÂ during fiscal 2023. Our legal expense associated with our CarnoSynÂ® business has remained low as we have no active litigation, and the current run-rate of expenses is primarily related to maintenance of our patent and trademark estate. Our ability to maintain or further increase our beta-alanine royalty and licensing revenue will depend in large part on our ability to develop a market for our sustained release form of beta-alanine marketed under our SR CarnoSynÂ® trademark and our new TriBsynâ„¢Â product, maintain our patent rights, the availability and the cost of the raw material when and in the amounts needed, the ability to expand distribution ofÂ beta-alanine to new and existing customers, and continued compliance by third parties with our license agreements and our patent, trademark and other intellectual property rights. During fiscal 2025, we will continue our sales and marketing activities to consumers, customers, potential customers, and brand owners on multiple platforms to promote and reinforce the features and benefits of utilizing CarnoSynÂ®, SR CarnoSynÂ® and TriBsynâ„¢Â beta-alanine products. Â 20 Table of Contents Â We experienced a loss during fiscal 2024 that was primarily due to a slowdown across our private-label contract manufacturing segment. On August 16, 2023, we announced the temporary closure of our high-speed powder processing facility in Carlsbad, California due to excess inventory on hand at one of our largest customers and their efforts to rebalance supply and demand. We reopened this facility in May 2024. Although our overall sales forecast for fiscal 2025 includes a significant increase in sales as compared to fiscal 2024, we currently anticipate we will experience a net loss in the first half of fiscal 2025, net income in the second half of fiscal 2025, and we will break-even or have a slight profit for the full fiscal 2025 year. Â During fiscal 2025, we plan to continue our focus on: Â Â â€¢ Leveraging our state-of-the-art, certified facilities to increase the value of the goods and services we provide to our highly valued private-label contract manufacturing customers, and assist us in developing relationships with additional quality-oriented customers; Â Â â€¢ Expanding the commercialization of our beta-alanine patent estate through raw material sales, developing a new sales distribution channel under the Wellness and Healthy Aging category for our sustained release form of beta-alanine marketed under our SR CarnoSynÂ® trademark, developing a market for our new Â TriBsynâ„¢Â beta-alanine product,Â exploiting new contract manufacturing opportunities, license and royalty agreements, and protecting our proprietary rights; and Â Â â€¢ Improving operational efficiencies and managing costs and business risks to improve profitability. Â Discussion of Critical Accounting EstimatesÂ Â We have identified the following as our most critical accounting estimates, which are those that are most important to the portrayal of our financial condition and results, and that require managementâ€™s most subjective and complex judgments. Information regarding our other significant accounting estimates and policies are disclosed in Note A, Organization and Summary of Significant Accounting Policies, of the notes to the consolidated financial statements. Â Revenue Recognition â€” Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations.Â For certain contracts with volume rebates, our estimates of future sales used to assess the volume rebate estimates are subject to a high degree of judgement and may differ from actual sales due to, among other things, changes in customer orders and raw material availability. Â 21 Table of Contents Â Results of Operations Â The following table sets forth selected consolidated operating results for each of the last two fiscal years, presented as a percentage of net sales (dollars in thousands). Â Â Â Fiscal Year Ended Â Â Â Â Â Â Â Â Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â Increase (Decrease) Â Private-label contract manufacturing Â $ 105,358 Â Â Â 93 % Â $ 145,294 Â Â Â 94 % Â $ (39,936) Â Â (27)% Patent and trademark licensing Â Â 8,438 Â Â Â 7 % Â Â 8,721 Â Â Â 6 % Â Â (283) Â Â (3)% Total net sales Â Â 113,796 Â Â Â 100 % Â Â 154,015 Â Â Â 100 % Â Â (40,219) Â Â (26)% Cost of goods sold Â Â 106,931 Â Â Â 94 % Â Â 135,857 Â Â Â 88 % Â Â (28,926) Â Â (21)% Gross profit Â Â 6,865 Â Â Â 6 % Â Â 18,158 Â Â Â 12 % Â Â (11,293) Â Â (62)% Selling, general & administrative expenses Â Â 15,399 Â Â Â 14 % Â Â 13,445 Â Â Â 9 % Â Â 1,954 Â Â Â 15 % (Loss) income from operations Â Â (8,534) Â Â (7)% Â Â 4,713 Â Â Â 3 % Â Â (13,247) Â Â (281)% Other loss, net Â Â (930) Â Â (1)% Â Â (1,158) Â Â (1)% Â Â 228 Â Â Â (20)% (Loss) income before income taxes Â Â (9,464) Â Â (8)% Â Â 3,555 Â Â Â 2 % Â Â (13,019) Â Â (366)% Provision for income taxes Â Â (2,247) Â Â (2)% Â Â 1,033 Â Â Â 1 % Â Â (3,280) Â Â (318)% Net (loss) income Â $ (7,217) Â Â (6)% Â $ 2,522 Â Â Â 2 % Â $ (9,739) Â Â (386)% Â Private-label contract manufacturing sales decreased 27%Â primarily due to reduced orders from several of our larger customers associated with their continued efforts to reduce excess on-hand inventory, partially offset by increased shipments toÂ other existing customers and shipmentsÂ to new customers.Â Sales were also negatively impacted by Euro to USD exchange rates. Our foreign currency exchange rates as applied to sales denominated in Euro decreased to a weighted average of 1.09Â EUR/USD in fiscal 2024Â compared to a weighted average of 1.13 EUR/USD in fiscal 2023. Revenue concentration from our largest private-label contract manufacturing customer as a percentage of our total net sales was 42%Â in fiscal 2024, and revenue concentration from our largest private-label contract manufacturing customer as a percentage of total net salesÂ in fiscal 2023Â was 40%. Â Net sales from our patent and trademark licensing segment decreasedÂ 3%Â during fiscal 2024. The decrease in patent and trademark licensing revenue was primarily due to increased volume rebates partially offset by increased royalty income. Â The change in gross profit margin for the year ended June 30, 2024, was as follows: Â Â Â Percentage Â Â Â Change Â Contract manufacturing(1) Â Â (6.9) Patent and trademark licensing(2) Â Â 1.1 Â Total change in gross profit margin Â Â (5.8) Â 1 Private-label contract manufacturing gross profit margin contribution decreased 6.9Â percentage points in fiscal 2024 as compared to fiscal 2023. The decrease in gross profit as a percentage of sales for private-label contract manufacturing is primarily due to unfavorable sales mix, lower sales, and increased per unit manufacturing costs. Per unit manufacturing costs were negatively impacted by reduced sales resulting in our fixed costs being allocated over fewer production units and carrying costs of our Carlsbad, California manufacturing plant that was closed beginning in October of fiscal 2024 and not re-opened until May of fiscal 2024, increased costs associated with higher labor rates, and increased rent and utility costs. Â 2 During fiscal 2024, patent and trademark licensing gross profit margin contribution increased 1.1Â percentage points as compared to fiscal 2023. The increase in margin contribution during the year ended June 30, 2024 was primarily due to increased patent and trademark licensing net sales in total as a percentage of total consolidated net sales, as patent and trademark licensing historically provides higher profit margins than our private-label contract manufacturing business. Â Selling, general and administrative expenses increased $2.0 million, or 15%Â to $15.4 millionÂ in fiscal 2024 as compared to $13.5 millionÂ in fiscalÂ 2023. Our fiscal 2023 expense included aÂ $1.3 millionÂ benefit recorded related to our Employee Retention Tax CreditÂ filing andÂ a $1.4 million bad debt recovery associated with a settlement we agreed to with a former customer whose balance was written-off in a prior yearÂ while fiscal 2024 did not include any such items. Excluding the non-recurring items, the remainder of selling, general and administrative expenses decreased in fiscal 2024 as compared to fiscal 2023 primarily due to a decreaseÂ in advertising,Â promotion, and sales commission expenses. Â Other loss, net, decreased $0.2 millionÂ during fiscal 2024 as compared to fiscal 2023. The decrease isÂ primarilyÂ associated to an increase inÂ interest incomeÂ and a decrease in interest expense related to reduced usage of our line of credit in fiscal 2024. Â We recorded anÂ income tax benefit ofÂ $2.2 million during fiscal 2024 as compared to tax expense of $1.0 million inÂ fiscal 2023. TheÂ change in our income tax provision between fiscal 2024 and 2023 is primarily driven by our pre-tax income changing from income in fiscal 2023 to a loss in fiscal 2024,Â which was partially offset by a lowerÂ effective tax rate. The decrease in the effective tax rate was primarily driven by decreasesÂ in Global Low-Taxed Intangible Income associated with our Swiss operations and changes in apportionment allocation of income to state jurisdictions offset by an increase in available business credits in the U.S. Â Â 22 Table of Contents Â Liquidity and Capital Resources Â Our primary sources of liquidity and capital resources are cash flows provided by operating activities and the availability of borrowings under our credit facilities. Net cash used inÂ operating activities was $1.5 millionÂ in fiscal 2024 compared to net cash provided by operating activities of $7.0 millionÂ in fiscal 2023. Â At June 30, 2024, changes in accounts receivable usedÂ $9.8 millionÂ in cash compared to providing $11.8 millionÂ in fiscal 2023. The increase in cash used by accounts receivable during fiscal 2024 primarily resulted from timing of sales and the related collections. Days sales outstanding increased to 38Â days during fiscal 2024 compared to 29Â days during fiscal 2023, primarily due to customer sales mix and timing of sales and the related collections. Â Inventory provided $5.4 millionÂ in cash during fiscal 2024 compared to providingÂ $2.8 millionÂ in fiscal 2023. The change in cash activity from inventory was primarily related to the difference in the amount and timing of orders and anticipated sales in fiscal year 2024Â as compared to fiscal year 2023. Changes in accounts payable and accrued liabilities providedÂ $5.4 millionÂ in cash during fiscal 2024 compared to usingÂ $8.6 millionÂ during fiscal 2023. The change in cash flow activity related to accounts payable and accrued liabilities is primarily due to the timing of inventory receipts and payments. Â Cash used in investing activities in fiscal 2024 was $3.0 millionÂ compared to $13.5 millionÂ in fiscal 2023. The primary reason for thisÂ change isÂ due to reduced capital expenditures.Â Fiscal 2023 includedÂ residual capital improvement expenditures associated with our new manufacturing and warehouse facility in Carlsbad, California that was completed in fiscal 2023. Capital expenditures in fiscal 2024 included normal expenditures to support equipment and activities in our facilities in California and Switzerland. Â Cash providedÂ inÂ financing activities in fiscal 2024 was $2.9 million, compared to $1.8 millionÂ usedÂ inÂ fiscal 2023. The change in financing activitiesÂ includes $3.4 million of outstanding short-term borrowing on our line of credit in fiscal 2024Â offset byÂ a reduction of stock repurchase activity which totaled $0.2 millionÂ in 2024Â as compared to $1.5 million in fiscal 2023. Â At June 30, 2024, we had $12.0 million of borrowing capacity on our credit facility of which we had outstanding borrowings of $3.4 million.Â We also owed $9.2 millionÂ on a term loan that was borrowed as part of the purchase of our new Carlsbad, California manufacturing facility in August 2021. AtÂ June 30, 2023 we had no outstanding balances due and $20.0 million available in connection with our line of credit.Â We also owed $9.5 million on a term loan that was borrowed as part of the purchase of our new Carlsbad, CaliforniaÂ manufacturing facility in August 2021. Â At June 30, 2024, we were in compliance with the financial and other covenants as modified by the Fourth Amendment to our credit facility. Â As of June 30, 2024, we had $12.0 millionÂ in cash and cash equivalents which was held by NAIE. Overall, we believe our available cash, cash equivalents, potential cash flows from operations, and our line of creditÂ will be sufficient to fund our current working capital needs and capital expenditures through at least the next 12 months. We anticipate we will not be able to comply with all of the covenants required under the modified Credit Agreement in the first half of fiscal 2025.Â We have advised ourÂ lender and are currently negotiating a potential revised line of credit. There can be no assurance we will be able to successfully complete the negotiation of a revised credit facility, or what the differences in amount, cost and other factors may be. Please see Note F in Item 8 of this report for terms of our current modified line ofÂ credit. Â Off-Balance Sheet Arrangements Â As of June 30, 2024, we did not have any significant off-balance sheet debt nor did we have any transactions, arrangements, obligations (including contingent obligations) or other relationships with any unconsolidated entities or other persons, in each case that have or are reasonably likely to have a material current or future effect on our financial condition, changes in financial condition, results of operations, liquidity, capital expenditures, capital resources, or significant components of revenue or expenses material to investors. Â Inflation Â During fiscal 2024, we experienced continued price increases forÂ product raw material, and other increased operational costs related to inflationary pressureÂ though to a lesser degree than in fiscalÂ 2023. We currently believe increasingÂ raw material and product cost pricing pressures will continue throughout fiscal 2025 as a result of limited supplies of various ingredients, the effects of higher labor and transportation costs, interest rates, and global fuel and energy costs. We anticipate current inflation ratesÂ will have a negative impact on our fiscal 2025 operations, and we are monitoring the drivers and working with suppliers and customers to mitigate the impact on our results. Â Recent Accounting Pronouncements Â A discussion of recent accounting pronouncements is included under Note A in the notes to our consolidated financial statements which are included under ItemÂ 8 of this report. Â ITEM 7A. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â As a smaller reporting company, we are not required to provide Item 7A disclosure in this Annual Report. Â 23 Table of Contents Â ITEMÂ 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA Â Report of Independent Registered Public Accounting Firm Â To the Board of Directors and Stockholders of Natural Alternatives International, Inc. Â Opinion on the Consolidated Financial Statements Â We have audited the accompanying consolidated balance sheets of Natural Alternatives International, Inc. (the â€œCompanyâ€) as of June 30, 2024Â and 2023, and the related consolidated statements of operations and comprehensive (loss) income, stockholdersâ€™ equity and cash flows for each of the two years in the period ended June 30, 2024, and the related notes (collectively referred to as the â€œconsolidated financial statementsâ€).Â In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of June 30, 2024Â and 2023, and the consolidated results of its operations and its cash flows for each of the two years in the period ended June 30, 2024, in conformity with accounting principles generally accepted in the United States of America. Â Basis for Opinion Â These consolidated financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s consolidated financial statements based on our audits.Â We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (â€œPCAOBâ€) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud.Â The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Companyâ€™s internal control over financial reporting.Â Accordingly, we express no such opinion. Â Our audits included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks.Â Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that our audits provide a reasonable basis for our opinion. Â Critical Audit Matter Â The critical audit matterÂ communicated below is aÂ matterÂ arising from the current-period audit of the consolidated financial statements that wasÂ communicated or required to be communicated to the audit committee and that (1) relate to accounts or disclosures that are material to the consolidated financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of thisÂ critical audit matterÂ does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matterÂ or on the accounts or disclosures to which itÂ relates. Â Revenue Recognitionâ€”Refer to Note A to the Consolidated Financial Statements Â Critical Audit Matter Description Â The Company recognizes revenue upon transfer of control of promised products to customers in an amount that reflects the consideration the Company expects to receive in exchange for those products. The Company is a party to certain customer supply contracts that contain unique, customer-specific terms and conditions that result in variable consideration. For such contracts, significant interpretation may be required to determine the contract terms, estimated amounts and timing of recognition of variable consideration. Variable consideration includes volume-related and other discounts and pricing concessions. Â Our assessment of managementâ€™s evaluation of the above referenced matter related to proper revenue recognition is significant to our audit because the amounts may potentially be material to the consolidated financial statements, the assessment process involves significant judgment, and the application of U.S. generally accepted accounting principles in this area is complex. Â 24 Table of Contents Â How the Critical Audit Matter Was Addressed in the Audit Â Our principal audit procedures related to the Companyâ€™s revenue recognition for customer contracts that include variable consideration included the following: Â Â â— We evaluated the appropriateness of managementâ€™s revenue recognition policies. Â Â â— We tested the mathematical accuracy of managementâ€™s calculations of revenue, including variable consideration, and the associated timingÂ of revenue recognized in the consolidated financial statements. Â Â â— We identified customer contracts with variable considerationÂ and performed the following procedures: Â Â o Obtained and read contracts and other source documents for each selection. Â Â o Tested managementâ€™s identification and treatment of the key contract terms, including performance obligations and variable consideration. Â Â o Evaluated the appropriateness of management's application of the Companyâ€™s accounting policies, along with their use of estimates, in the determination of revenue recognition in the proper amounts. Â Â /s/ HASKELL & WHITE LLP Â We have served as the Companyâ€™s auditor since 2014. Â Irvine, California September 27, 2024 Â 25 Table of Contents Â Â Natural Alternatives International, Inc. Consolidated Balance Sheets As of JuneÂ 30 (Dollars in thousands, except share and per share data) Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Cash and cash equivalents Â $11,981Â Â $13,604Â Accounts receivable â€“ less allowance for credit losses of $0 at June 30, 2024 and $23 at June 30, 2023 Â Â 16,891Â Â Â 7,022Â Inventories, net Â Â 24,249Â Â Â 29,694Â Income tax receivable Â Â â€”Â Â Â 305Â Forward contracts Â Â 492Â Â Â 390Â Prepaids and other current assets Â Â 7,997Â Â Â 5,995Â Total current assets Â Â 61,610Â Â Â 57,010Â Property and equipment, net Â Â 52,211Â Â Â 53,841Â Operating lease right-of-use assets Â Â 43,537Â Â Â 20,369Â Deferred tax asset, net â€“ noncurrent Â Â 3,170Â Â Â 355Â Other noncurrent assets, net Â Â 1,814Â Â Â 2,577Â Total assets Â $162,342Â Â $134,152Â Liabilities and Stockholdersâ€™ Equity Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Accounts payable

Â $12,740Â Â $7,778Â Accrued liabilities Â Â 2,847Â Â Â 2,409Â Accrued compensation and employee benefits Â Â 2,090Â Â Â 2,246Â Customer deposits Â Â 302Â Â Â 317Â Short-term liability â€“ operating leases Â Â 1,194Â Â Â 2,448Â Forward contracts Â Â 91Â Â Â â€”Â Income taxes payable Â Â 505Â Â Â 374Â Mortgage note payable, current portion Â Â 296Â Â Â 312Â Line of credit â€“ current Â Â 3,400Â Â Â â€”Â Total current liabilities Â Â 23,465Â Â Â 15,884Â Â Â Â Â Â Â Â Â Â Long-term liability â€“ operating leases Â Â 46,468Â Â Â 18,965Â Long-term pension liability Â Â 141Â Â Â 339Â Mortgage note payable, net of current portion Â Â 8,933Â Â Â 9,205Â Income taxes payable, noncurrent Â Â 740Â Â Â 987Â Total liabilities Â Â 79,747Â Â Â 45,380Â Commitments and contingencies (Notes D, F, H, J and M) Â Â Â Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Â Â Preferred stock; $.01 par value; 500,000 shares authorized; none issued or outstanding Â Â â€”Â Â Â â€”Â Common stock; $.01 par value; 20,000,000 shares authorized at June 30, 2024 and June 30, 2023, issued and outstanding (net of treasury shares) 6,200,185 at June 30, 2024 and 6,073,813 at June 30, 2023 Â Â 93Â Â Â 91Â Additional paid-in capital Â Â 32,634Â Â Â 31,436Â Retained earnings Â Â 72,966Â Â Â 80,183Â Treasury stock, at cost, 3,280,721 shares at June 30, 2024 and 3,240,593 at June 30, 2023 Â Â (23,076)Â Â (22,855) Accumulated other comprehensive loss Â Â (22)Â Â (83) Total stockholdersâ€™ equity Â Â 82,595Â Â Â 88,772Â Total liabilities and stockholdersâ€™ equity Â $162,342Â Â $134,152Â Â See accompanying notes to consolidated financial statements. Â 26 Table of Contents Â Â Natural Alternatives International, Inc. Consolidated Statements of Operations and Comprehensive (Loss) Income For the Years Ended JuneÂ 30 (Dollars in thousands, except share and per share data)Â Â Â Â 2024 Â Â 2023 Â Net sales Â $ 113,796 Â Â $ 154,015 Â Cost of goods sold Â Â 106,931 Â Â Â 135,857 Â Gross profit Â Â 6,865 Â Â Â 18,158 Â Selling, general and administrative expenses Â Â 15,399 Â Â Â 14,869 Â Recoveries of uncollectible accounts receivable Â Â â€” Â Â Â (1,424) (Loss) income from operations Â Â (8,534) Â Â 4,713 Â Other income (expense): Â Â Â Â Â Â Â Â Interest income Â Â 176 Â Â Â 33 Â Interest expense Â Â (361) Â Â (451) Foreign exchange loss Â Â (652) Â Â (658) Other, net Â Â (93) Â Â (82) Total other expense Â Â (930) Â Â (1,158) (Loss) income before income taxes Â Â (9,464) Â Â 3,555 Â (Benefit) provision for income taxes Â Â (2,247) Â Â 1,033 Â Net (loss) income Â $ (7,217) Â $ 2,522 Â Change in minimum pension liability, net of tax Â $ 102 Â Â $ 64 Â Unrealized loss resulting from change in fair value of derivative instruments, net of tax Â Â (41) Â Â (1,846) Comprehensive (loss) income Â $ (7,156) Â $ 740 Â Net (loss) income per common share: Â Â Â Â Â Â Â Â Basic Â $ (1.23) Â $ 0.43 Â Diluted Â $ (1.23) Â $ 0.43 Â Weighted average common shares outstanding: Â Â Â Â Â Â Â Â Basic Â Â 5,870,974 Â Â Â 5,863,083 Â Diluted Â Â 5,870,974 Â Â Â 5,877,559 Â Â See accompanying notes to consolidated financial statements. Â 27 Table of Contents Â Â Natural Alternatives International, Inc. Consolidated Statements of Stockholdersâ€™ Equity For the Years Ended JuneÂ 30 (Dollars in thousands) Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Â Â Other Â Â Â Â Â Â Â Common Stock Â Â Paid-in Â Â Retained Â Â Treasury Stock Â Â Comprehensive Â Â Â Â Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Shares Â Â Amount Â Â Income (Loss) Â Â Total Â Balance, June 30, 2022 Â Â 9,191,406 Â Â $ 89 Â Â $ 30,423 Â Â $ 77,661 Â Â Â 3,061,795 Â Â $ (21,352) Â $ 1,699 Â Â $ 88,520 Â Issuance of common stock for restricted stock grants Â Â 123,000 Â Â Â 2 Â Â Â (2) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Compensation expense related to stock compensation plans Â Â â€” Â Â Â â€” Â Â Â 1,015 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,015 Â Repurchase of common stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 164,399 Â Â Â (1,503) Â Â â€” Â Â Â (1,503) Forfeiture of restricted stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 14,399 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Change in minimum pension liability, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 64 Â Â Â 64 Â Unrealized loss resulting from change in fair value of derivative instruments, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,846) Â Â (1,846) Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,522 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,522 Â Balance, June 30, 2023 Â Â 9,314,406 Â Â $ 91 Â Â $ 31,436 Â Â $ 80,183 Â Â Â 3,240,593 Â Â $ (22,855) Â $ (83) Â $ 88,772 Â Issuance of common stock for restricted stock grants Â Â 166,500 Â Â Â 2 Â Â Â (2) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Compensation expense related to stock compensation plans Â Â â€” Â Â Â â€” Â Â Â 1,200 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,200 Â Repurchase of common stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 37,128 Â Â Â (221) Â Â â€” Â Â Â (221) Forfeiture of restricted stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3,000 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Change in minimum pension liability, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 102 Â Â Â 102 Â Unrealized loss resulting from change in fair value of derivative instruments, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (41) Â Â (41) Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7,217) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7,217) Balance, June 30, 2024 Â Â 9,480,906 Â Â $ 93 Â Â $ 32,634 Â Â $ 72,966 Â Â Â 3,280,721 Â Â $ (23,076) Â $ (22) Â $ 82,595 Â Â See accompanying notes to consolidated financial statements. Â 28 Table of Contents Â Â Natural Alternatives International, Inc. Consolidated Statements of Cash Flows For the Years Ended JuneÂ 30 (in thousands) Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities Â Â Â Â Â Â Â Â Net (loss) income Â $ (7,217) Â $ 2,522 Â Adjustments to reconcile net (loss) income to net cash (used in) provided by operating activities: Â Â Â Â Â Â Â Â Recoveries of uncollectible accounts receivable Â Â â€” Â Â Â (1,424) Depreciation and amortization Â Â 4,647 Â Â Â 4,250 Â Deferred income taxes Â Â (2,907) Â Â (974) Non-cash lease expenses Â Â 6,083 Â Â Â 2,831 Â Non-cash compensation Â Â 1,200 Â Â Â 1,015 Â Pension expense, net of contributions Â Â 46 Â Â Â 81 Â Gain on disposal of assets Â Â â€” Â Â Â (51) Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â Accounts receivable Â Â (9,869) Â Â 11,823 Â Inventories Â Â 5,445 Â Â Â 2,781 Â Operating lease liabilities Â Â (3,003) Â Â (2,134) Prepaids and other assets Â Â (1,597) Â Â (4,362) Accounts payable and accrued liabilities Â Â 5,387 Â Â Â (8,606) Forward contracts Â Â 372 Â Â Â 863 Â Income taxes Â Â 189 Â Â Â (169) Accrued compensation and employee benefits Â Â (273) Â Â (1,427) Net cash (used in) provided by operating activities Â Â (1,497) Â Â 7,019 Â Cash flows from investing activities Â Â Â Â Â Â Â Â Purchases of property and equipment Â Â (3,017) Â Â (13,524) Proceeds from sale of property and equipment Â Â â€” Â Â Â 57 Â Net cash used in investing activities Â Â (3,017) Â Â (13,467) Cash flows from financing activities Â Â Â Â Â Â Â Â Borrowings on line of credit Â Â 3,400 Â Â Â â€” Â Repurchase of common stock Â Â (221) Â Â (1,503) Payments on long-term debt Â Â (288) Â Â (278) Net cash provided by (used in) financing activities Â Â 2,891 Â Â Â (1,781) Net decrease in cash and cash equivalents Â Â (1,623) Â Â (8,229) Cash and cash equivalents at beginning of year Â Â 13,604 Â Â Â 21,833 Â Cash and cash equivalents at end of year Â $ 11,981 Â Â $ 13,604 Â Supplemental disclosures of cash flow information Â Â Â Â Â Â Â Â Cash paid during the year for: Â Â Â Â Â Â Â Â Income taxes Â $ 463 Â Â $ 1,842 Â Interest Â $ 285 Â Â $ 802 Â Â See accompanying notes to consolidated financial statements. Â 29 Table of Contents Â NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ Â Â Â A. Organization and Summary of Significant Accounting Policies Â Organization Â We provide private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbs, and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. We also seek to commercialize our patent and trademark estate related to the ingredient known as beta-alanine sold under our CarnoSynÂ®, SR CarnoSynÂ®Â trademarks, and recently announced TriBsynâ„¢Â tradenameÂ through direct raw material sales and various license and similar arrangements. Â Subsidiaries Â On JanuaryÂ 22, 1999, Natural Alternatives International Europe S.A., a Swiss Corporation (NAIE) was formed as our wholly-owned subsidiary, based in Manno, Switzerland. In September 1999, NAIE opened a manufacturing facility and currently possesses manufacturing capability in encapsulation, powders, tablets, finished goods packaging, quality control laboratory testing, warehousing, distribution and administration. Â Principles of Consolidation Â The consolidated financial statements include the accounts of Natural Alternatives International, Inc. (NAI) and our wholly-owned subsidiary, NAIE. All intercompany accounts and transactions have been eliminated. The functional currency of NAIE, our foreign subsidiary, is the U.S. Dollar. Certain accounts of NAIE have been translated at either current or historical exchange rates, as appropriate, with gains and losses included in the consolidated statements of operations. Â Recently Adopted Accounting Pronouncements Â In JuneÂ 2016, the FASB issued ASU 2016-13, â€œFinancial Instrumentsâ€”Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments.â€ ASU 2016-13 introduced a novel approach to assessing impairments known as the "current expected credit loss model" or "CECL." Unlike the previous standard, which focused on incurred losses, CECL centers on anticipated losses. Under this framework, organizations are obligated to acknowledge an allowance corresponding to their estimate of expected credit losses. The CECL model is applicable to a wide range of financial instruments, including debt instruments, trade receivables, lease receivables, financial guarantee contracts, and other loan commitments. We adopted ASU 2016-13 effective July 1, 2023. The adoption of ASU 2016-13 did not materially impact our results of operations or our financial statement presentation or related disclosures. Â Recently Issued Accounting and Regulatory Pronouncements Â In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06, "Disclosure Improvements - Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative". ASU 2023-06 clarifies or improves disclosure and presentation requirements on various disclosure areas, including the statement of cash flows, earnings per share, debt, equity, and derivatives. The amendments will align the requirements in the FASB Accounting Standards Codification (ASC) with the SECâ€™s regulations. The amendments in this ASU will be effective on the date the related disclosures are removed from Regulation S-X or Regulation S-K by the SEC, and will not be effective if the SEC has not removed the applicable disclosure requirement by June 30, 2027. Early adoption is prohibited. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our Consolidated Financial Statements or related disclosures. Â In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". This amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, with early adoption permitted. This ASU will be adopted in our fiscal 2025. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Â In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in this update address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This update also includes certain other amendments to improve the effectiveness of income tax disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU will be adopted in our first quarter of fiscal 2026. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Â In March 2024, the SEC adopted rules under SEC Release No. 33-11275, "The Enhancement and Standardization of Climate-Related Disclosures for Investors", which require a registrant to disclose information in annual reports and registration statements about climate-related risks that are reasonably likely to have a material impact on its business, results of operations, or financial condition. The information would include disclosure of a registrant's greenhouse gas emissions. In addition, certain disclosures related to severe weather events and other natural conditions will be required in a registrantâ€™s audited financial statements. Annual disclosure requirements would be effective for the Company as early as the fiscal year beginning July 1, 2027. However, in April 2024, the SEC voluntarily stayed the final rules pending certain legal challenges. It is presently unclear what the nature and scope of these requirements may be when and if the stay is lifted. We are evaluating the impact these anticipated types of rules may have on our record keeping and disclosures. Â 30 Table of Contents Â Â Employee Retention Tax Credit Â In March 2020, the Coronavirus Aid, Relief, and Economic Security Act was signed into law, providing numerous tax provisions and other stimulus measures, including the Employee Retention Tax Credit (â€œERTCâ€). The Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act of 2021 extended the availability of the ERTC. Under these expanded measures, we determined during fiscal 2023 that we qualified for the ERTC for the first three quarters of calendar 2021 and filed amended payroll tax returns that are expected to result in a net refund of $3.5 million. Although we donâ€™t anticipate receiving the funds related to these amended returns until sometime in fiscal 2025, we recorded a receivable and recognized a benefit for this amount in our Consolidated Statements of Operations and Comprehensive Income in fiscal 2023 by applying the loss recovery model as codified by Accounting Standards Codification (â€œASCâ€) section 450 â€œContingenciesâ€ that indicates that an asset related to a recovery should be recognized when the recovery is determined to be probable. We recorded this benefit as a reduction to our payroll tax expense in the fiscal year 2023Â with $2.2 millionÂ of the benefit offsetting cost of goods sold and $1.3 millionÂ offsetting selling, general and administrative expenses. Â Cash and Cash Equivalents Â We consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Â Fair Value of Financial Instruments Â Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (i.e., the â€œexit priceâ€) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. We use a three-level hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability based on market data obtained from independent sources. Unobservable inputs are inputs that reflect our assumptions about the inputs that market participants would use in pricing the asset or liability and are developed based on the best information available under the circumstances. Â The fair value hierarchy is broken down into three levels based on the source of inputs. In general, fair values determined by Level 1 inputs use quoted prices (unadjusted) in active markets for identical assets or liabilities that we have the ability to access. We classify cash, cash equivalents, and marketable securities balances as Level 1 assets. The approximate fair value of cash and cash equivalents, accounts receivable, accounts payable and short-term borrowings is equal to book value due to the short-term nature of these items. Fair values determined by Level 2 inputs are based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active and models for which all significant inputs are observable or can be corroborated, either directly or indirectly by observable market data. Level 3 inputs are unobservable inputs for the asset or liabilityÂ and include situations where there is little, if any, market activity for the asset or liability. These include certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs. Â Except for cash and cash equivalents, as of June 30, 2024 and June 30, 2023, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank. Â Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands): Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Interest Swap â€“ Other Current Assets Â $111Â Â $â€”Â Euro Forward Contractâ€“ Current Assets Â Â 492Â Â Â 250Â Swiss Franc Forward Contract â€“ Current Assets Â Â â€”Â Â Â 140Â Total Derivative Contracts â€“ Current Assets Â Â 603Â Â Â 390Â Â Â Â Â Â Â Â Â Â Interest Swap â€“ Other Noncurrent Assets Â Â â€”Â Â Â 532Â Euro Forward Contractâ€“ Other Noncurrent Assets Â Â 78Â Â Â 15Â Total Derivative Contracts â€“ Other Noncurrent Assets Â Â 78Â Â Â 547Â Â Â Â Â Â Â Â Â Â Swiss Franc Forward Contract â€“ Current Liabilities Â Â (91)Â Â â€”Â Total Derivative Contracts â€“ Current Liabilities Â Â (91)Â Â â€”Â Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts Â $590Â Â $937Â Â We also classify any outstanding line of credit and term loan balance as a Level 2 liability, as the fair value is based on inputs that can be derived from information available in publicly quoted markets. As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan.Â As of June 30, 2023, we had no balance outstanding on our line of credit and $9.5 million outstanding on our term loan.Â As of June 30, 2024, and June 30, 2023, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscalÂ 2023 or fiscal 2024.Â Â 31 Table of Contents Â Â Accounts Receivable Â We perform ongoing credit evaluations of our customers and adjust credit limits based on payment historyÂ and expected future customer credit-worthiness. An allowance for estimated credit lossesÂ is maintained based on, but not limited to,Â historical collection experience,Â current customer financial condition, current and future economic and market conditions, and age ofÂ receivablesÂ to identify any customer credit issues. We monitor our expected collections regularly and adjust the allowance for credit lossÂ accountsÂ as necessary to recognize any changes in credit exposure. Upon conclusion that a receivable is uncollectible, we record the respective amount as a charge against allowance for credit losses. To date, such credit lossÂ reserves, in the aggregate, have been adequate to cover collection losses. Â In December 2022, we entered into an agreement to settle the remaining outstanding balance with a former customer whose accounts receivable balance was fully reserved in March 2020. As of the date of the agreement, the remaining amount due from this customer was $3.4 million dollars and as part of the settlement, we agreed to a reduced amount of $1.4 million. This reduced amount wasÂ paid based on an agreed upon payment schedule and if all payments are made as agreed the entire balance will be considered paid in full. As of June 30, 2023, the former customer had made all scheduled payments totaling $850,000, and we adjusted our accounts receivable reserve along with the corresponding accounts receivable balance such that the amount in excess of the settlement amount was written-off and the reserve associated with the unpaid portion of the settlement was no longer reserved for as of June 30, 2023. All remaining scheduled payments were received during fiscal 2024 and there are noÂ outstanding amounts due from this former customer as of June 30, 2024. Â Inventories Â We operate primarily as a private-label contract manufacturer. We makeÂ products based upon anticipated demand or following receipt of customer specific purchase orders. From time to time, we makeÂ inventory for private-label

contract manufacturing customers under a specific purchase order with delivery dates that may subsequently be rescheduled or canceled at the customerâ€™s request. We value inventory at the lower of cost (first-in, first-out) or net realizable valueÂ on an item-by-item basis, including costs for raw materials, labor and manufacturing overhead. We establish reserves equal to all or a portion of the related inventory to reflect situations in which the cost of the inventory is not expected to be recovered. This requires us to make estimates regarding the market value of our inventory, including an assessment for excess and obsolete inventory. Once we establish an inventory reserve in a fiscal period, the reduced inventory value is maintained until the inventory is sold or otherwise disposed of. In evaluating whether inventory is stated at the lower of cost or net realizable value, management considers such factors as the amount of inventory on hand, the estimated time required to sell such inventory, the remaining shelf life and efficacy, the foreseeable demand within a specified time horizon and current and expected market conditions. Based on this evaluation, we record adjustments to cost of goods sold to adjust inventory to its net realizable value. Â Property and Equipment Â We state property and equipment at cost. Depreciation of property and equipment is provided using the straight-line method over their estimated useful lives, generally ranging from 1 to 39 years. We amortize leasehold improvements using the straight-line method over the shorter of the useful life of the improvement or the term of the lease. Maintenance and repairs are expensed as incurred. Significant expenditures that increase economic useful lives of property or equipment are capitalized and expensed over the useful life of such expenditure. Â Impairment of Long-Lived Assets Â We periodically evaluate the carrying value of long-lived assets to be held and used when events and circumstances indicate that the carrying amount of an asset may not be recovered. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. During fiscal 2024Â andÂ 2023, we recognized no impairment losses. Â Derivative Financial Instruments Â We may use derivative financial instruments in the management of our foreign currency exchange risk inherent in our forecasted sales denominated in Euros, our long-term lease liability denominated in Swiss Francs and our exposure to interest rate fluctuations related to our term-note with Wells Fargo. Â We may hedge our foreign currency exposures by entering into offsetting forward exchange contracts.Â To the extent we use derivative financial instruments that meet the relevant criteria, we account for them as cash flow hedges. Foreign exchange derivative instruments that do not meet the criteria for cash flow hedge accounting are marked-to-market through the Consolidated Statements of Operations and Comprehensive (Loss) Income. Historically, our cash flow derivative instruments related to our Euro sales have met the criteria for hedge accounting, while our derivative instruments related to our long-term lease liability have not. Â We recognize any unrealized gains and losses associated with derivative instruments accounted for as cash flow hedges in income in the period in which the underlying hedged transaction is realized. To the extent the derivative instrument is deemed ineffective we would recognize the resulting gain or loss in income at that time. As of June 30, 2024, we held derivative contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar, which is primarily the Euro. As of June 30, 2024, the notional amounts of our foreign exchange contracts were $34.0 millionÂ (â‚¬30.8 million). These contracts will mature over the next 15Â months. Â As of June 30, 2024, we held foreign currency contracts not designated as cash flow hedges primarily to protect against changes in valuation of our long-term lease liability. As of June 30, 2024, the notional amounts of our foreign currency contracts not designated as cash flow hedges were $11.9 millionÂ (CHF 10.5 million). These contracts will mature in the first quarter of fiscal year 2025. Â We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan. Â 32 Table of Contents Â Â Defined Benefit Pension Plan Â We formerly sponsored a defined benefit pension plan. Effective JuneÂ 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. The plan obligation and related assets of the plan are presented in the notes to the consolidated financial statements. Plan assets, which consist primarily of marketable equity and debt instruments, are valued based upon third party market quotations. Independent actuaries, through the use of a number of assumptions, determine plan obligations and annual pension expense. Key assumptions in measuring the plan obligations include the discount rate and estimated future return on plan assets. In determining the discount rate, we use an average long-term bond yield. Asset returns are based on the historical returns of multiple asset classes to develop a risk free rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk free rate of return and the associated risk premium. A weighted average rate is developed based on the overall rates and the planâ€™s asset allocation. Â Revenue Recognition Â We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied. Â Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts, volume rebates, and contractual discounts. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments are recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay the amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer. Â Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customerâ€™s request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer. Â We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contracts fulfillment as a contract liability and classified as customer deposits on the consolidated balance sheet. Â Contract liabilities and revenue recognized were as follows (in thousands): Â Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2024 Â Contract Liabilities (Customer Deposits) Â $317Â Â $2,500Â Â $(2,515)Â $â€”Â Â $302Â Â Â Â June 30, 2022 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2023 Â Contract Liabilities (Customer Deposits) Â $140Â Â $317Â Â $(137)Â $(3)Â $317Â Â Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of June 30, 2024, we have $0 in ourÂ returns reserve. Â We currently own certain U.S. patents, and each patentâ€™s corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSynÂ® and SR CarnoSynÂ® trade marks and our TriBysnâ„¢ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $8.4 millionÂ during fiscal 2024 and $8.7 millionÂ during fiscal 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired its patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of $0.3 millionÂ during fiscal 2024 and $0.3 millionÂ during fiscal 2023.Â Â Cost of Goods Sold Â Cost of goods sold includes raw material, labor, manufacturing overhead, royalty expense, shipping, andÂ customer related research and development costs. Â Shipping and Handling Costs Â We include fees earned on the shipment of our products to customers in sales and include costs incurred on the shipment of product to customers in costs of goods sold. 33 Table of Contents Â Â Research and Development Costs Â As part of the services we provide to our private-label contract manufacturing customers, we may perform, but are not obligated to perform, certain research and development activities related to the development or improvement of their products. While our customers typically do not pay directly for this service, the cost of this service is included as a component of the price we charge to manufacture and deliver their products. We also direct and participate in clinical research studies, often in collaboration with scientists and research institutions, to validate the benefits of a product and provide scientific support for product claims and marketing initiatives. Â Research and development costs are expensed when incurred. Our research and development expenses for the last two fiscal years ended JuneÂ 30 were $1.9 millionÂ for fiscal 2024 and $2.1 millionÂ for fiscal 2023. These costs areÂ included in selling, generalÂ and administrative expenses and cost of goods sold. Â Advertising Costs Â We expense the production costs of advertising the first time the advertising takes place. We incurred and expensed advertising costs in the amount of $0.3 millionÂ during the fiscal year ended June 30, 2024 and $0.7 millionÂ during fiscal 2023. These costs areÂ included in selling, general and administrative expenses. Â Income Taxes Â To determine our annualÂ provision for income taxes, we use an estimated annual effective tax rate that is based on annual income, statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense. Â We record valuation allowances to reduce our deferred tax assets to an amount that we believe is more likely than not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will ultimately be realized based on whether future taxable income will be generated during the periods in which those temporary differences become deductible. During the year ended June 30, 2024, there was no change to our valuation allowance. Â Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are measured and recorded using enacted tax rates for each of the jurisdictions in which we operate, and adjusted using the tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income or expense in the period that includes the enactment date. Â We account for uncertain tax positions using the more-likely-than-not recognition threshold. It is our policy to establish reserves based on managementâ€™s assessment of exposure for certain positions taken in previously filed tax returns that may become payable upon audit by tax authorities. Our tax reserves are analyzed quarterly, and adjustments are made as events occur that we believe warrant adjustments to the reserves. Our practice is to recognize interest and/or penalties related to income tax matters in income tax expense. As of June 30, 2024 and June 30, 2023, we did not record any tax liabilities for uncertain tax positions. Â Stock-Based Compensation Â We had an omnibus equity incentive plan that was approved by our Board of Directors effective OctoberÂ 15, 2009, and approved by our stockholders at the Annual Meeting of Stockholders held on NovemberÂ 30, 2009 (the "2009 Plan"). The 2009 Plan expired on October 15, 2019. The Board of Directors approved a new omnibus equity incentive plan that became effective January 1, 2021 (the â€œ2020 Planâ€), which was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants. Â We estimate the fair value of stock option awards at the date of grant using the Black-Scholes option valuation model. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Option valuation models require the use of highly subjective assumptions. Black-Scholes uses assumptions related to volatility, the risk-free interest rate, the dividend yield (which we assume to be zero, as we have not paid any cash dividends) and employee exercise behavior. Expected volatilities used in the model are based on the historical volatility of our stock price. The risk-free interest rate is derived from the U.S. Treasury yield curve in effect in the period of grant. The expected life of stock option grants is derived from historical experience.Â The fair value of restricted stock shares granted is based on the market price of our common stock on the date of grant. We amortize the estimated fair value of our stock awards to expense over the related vesting periods. Â WeÂ recognizeÂ forfeitures as they occur. Â Use of Estimates Â Our management has made a number of estimates and assumptions relating to the reporting of assets and liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities to prepare these consolidated financial statements in conformity with U.S. generally accepted accounting principles (GAAP). Actual results could differ from those estimates and our assumptions may prove to be inaccurate. Â 34 Table of Contents Â Net (Loss) Income per Common Share Â We compute basic net (loss)Â income per common share using the weighted average number of common shares outstanding during the year, and diluted net income per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of stock options and restricted shares account for the additional weighted average shares of common stock outstanding for our diluted net income per common share computation. We calculated basic and diluted net (loss) income per common share as follows (in thousands, except per share data): Â Â Â For the Years Ended June 30, Â Â Â 2024 Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net (loss) income Â $(7,217)Â $2,522Â Denominator Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,871Â Â Â 5,863Â Dilutive effect of stock options and restricted stock shares Â Â â€”Â Â Â 14Â Diluted weighted average common shares outstanding Â Â 5,871Â Â Â 5,878Â Basic net (loss) income per common share Â $(1.23)Â $0.43Â Diluted net (loss) income per common share Â $(1.23)Â $0.43Â Â We exclude the impact of restricted stock from the calculation of diluted net lossÂ per common share in periods where we have a net loss or when their inclusion would be antidilutive.Â During the year ended June 30, 2024, we excluded 232,574Â shares of unvested restricted stock. For the year endedÂ June 30, 2023 we excluded restricted stock totaling 60,497, as their impact would have been anti-dilutive. Â Concentrations of Credit Risk Â Financial instruments that subject us to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. We place our cash and cash equivalents with highly rated financial institutions. Credit risk with respect to receivables is primarily concentrated with our three largest customers, whose receivable balances collectively represented 72.6%Â of gross accounts receivable at June 30, 2024 and 47.4%Â at June 30, 2023.Â Â Additionally, amounts due related to our beta-alanine raw material sales were 4.4%Â of gross accounts receivable at June 30, 2024 and 21.4%Â of gross accounts receivable at June 30, 2023. Concentrations of credit risk related to the remaining accounts receivable balances are limited due to the number of customers comprising our remaining customer base. Â Â B. Inventories Â Inventories, net, consisted of the following at JuneÂ 30 (in thousands): Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 18,489 Â Â $ 20,946 Â Work in progress Â Â 3,362 Â Â Â 4,504 Â Finished goods Â Â 3,038 Â Â Â 4,928 Â Reserves Â Â (640) Â Â (684) Â Â $ 24,249 Â Â $ 29,694 Â Â Â C. Property and Equipment Â Property and equipment consisted of the following at JuneÂ 30 (dollars in thousands): Â Â Depreciable Â Â Â Â Â Â Â Â Â Life Â Â Â Â Â Â Â Â In Years Â 2024 Â Â 2023 Â Land NA Â $ 8,940 Â Â $ 8,940 Â Building and building improvements 7 â€“ 39 Â Â 24,723 Â Â Â 24,712 Â Machinery and equipment 3 â€“ 12 Â Â 43,631 Â Â Â 41,460 Â Office equipment and furniture 3 â€“ 5 Â Â 6,765 Â Â Â 6,522 Â Vehicles 3 Â Â 237 Â Â Â 227 Â Leasehold improvements 1 â€“ 20 Â Â 23,223 Â Â Â 22,641 Â Total property and equipment Â Â Â 107,519 Â Â Â 104,502 Â Less: accumulated depreciation and amortization Â Â Â (55,308) Â Â (50,661) Property and equipment, net Â Â $ 52,211 Â Â $ 53,841 Â Â Depreciation and amortization expense was approximately $4.6 millionÂ in fiscal 2024 and $4.3 millionÂ in fiscal 2023. Â 35 Table of Contents Â Â D. Leases Â We currently lease our Vista, California and Lugano, Switzerland product manufacturing and support facilities. At the inception of a contract, we assess whether the contract is, or contains, a lease. Our assessment is based on: (1) whether the contract involves the use of a distinct identified asset, (2) whether we obtain the right to substantially all the economic benefit from the use of the asset throughout the period of the contract, and (3) whether we have the right to direct the use of the asset during such time period. At inception of a lease, we allocate the consideration in the contract to each lease component based on its relative stand-alone price to determine the lease payments. Â On July 18, 2023, we entered into a Fourth Amendment to the Lease of our Vista, California manufacturing facility. The Fourth Amendment extends the term of the Lease by an additional ten years and five months commencing April 1, 2024. The amended lease covering two buildings and approximately 162,000 square feet will result in an increase in base rent to $1.50 per square foot, after five free months of base rent beginning at the commencement of the extended term. NAI intends to construct substantial improvements to the facilities including but not limited to installation of an approximately $2.3 million solar electrical generating system on both buildings, and other substantial improvements. Pursuant to the Fourth Amendment, the Landlord will reimburse NAI for up to $1.1 million of these tenant improvements to the buildings. Our lease liability and right of use asset were both increased by approximately $25.9 million as a result of this lease extension effective on the date that the Fourth Amendment was executed. Â On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and right of use asset were both decreased by approximately $0.3 million as a result of the

early termination of the lease agreement. OnÂ January 22,Â 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months beginning
April 1, 2024 and ending on June 30, 2026. Â Leases are classified as either finance leases or operating leases. A lease must be classified as a finance lease if any of the following criteria are
met: the lease transfers ownership of the asset by the end of the lease term, the lease contains an option to purchase the asset that is reasonably certain to be exercised, the lease term is for a
major part of the remaining useful life of the asset, or the present value of the lease payments equals or exceeds substantially all of the fair value of the asset. A lease is classified as an
operating lease if it does not meet any of these criteria. Substantially all our operating leases are comprised of payments for the use of manufacturing and office space. We have no leases
classified as finance leases. As of June 30, 2024, the weighted average remaining lease term for our operating leases was 9.5Â years. The weighted average discount rate for our operating
leases was 5.92%. As of June 30, 2023, the weighted average remaining lease term for our operating leases was 5.3Â years and the weighted average discount rate was 4.12%.Â The lease
discount rate is determined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar
economic environment. Â For all leases at the lease commencement date, a right-of-use asset and a lease liability are recognized. The right-of-use asset represents the right to use the leased
asset for the lease term. The lease liability represents the present value of the lease payments under the lease. Â The right-of-use asset is initially measured at cost, which primarily comprises
the initial amount of the lease liability, plus any initial direct costs incurred, consisting mainly of brokerage commissions, less any lease incentives received. All right-of-use assets are reviewed
for impairment. The lease liability is initially measured at the present value of the lease payments, discounted using the interest rate implicit in the lease or, if that rate cannot be readily
determined, our secured incremental borrowing rate for the same term as the underlying lease. For our real estate and other operating leases, we use our secured incremental borrowing rate.
Â Lease payments included in the measurement of the lease liability comprise the following: the fixed noncancelable lease payments, payments for optional renewal periods where it is
reasonably certain the renewal period will be exercised, and payments for early termination options unless it is reasonably certain the lease will not be terminated early. Certain leases contain
escalation clauses. Fixed escalation clauses are included in our calculation of right-of-use assets and operating lease liabilities. Escalation clauses based on the CPI (Consumer Price Index) are
not included in our calculation of right-of-use assets and operating lease liabilities because they cannot be readily determined. Â Some of our manufacturing leases contain variable lease
payments, including payments based on an index or rate. Variable lease payments based on an index or rate are initially measured using the index or rate in effect at lease commencement and
separated into lease and non-lease components based on the initial amount stated in the lease or standalone selling prices. Lease components are included in the measurement of the initial
lease liability. Additional payments based on the change in an index or rate, or payments based on a change in our portion of the operating expenses, including real estate taxes and insurance,
are recorded as a period expense when incurred. Lease modifications result in remeasurement of the lease liability. Â Lease expense for operating leases consists of the lease payments plus
any initial direct costs, primarily brokerage commissions, and is recognized on a straight-line basis over the lease term. Included in lease expense are any variable lease payments incurred in
the period that were not included in the initial lease liability. Lease expense for finance leases consists of the amortization of the right-of-use asset on a straight-line basis over the lease term
and interest expense determined on an amortized cost basis. The lease payments are allocated between a reduction of the lease liability and interest expense. Â We have elected not to
recognize right-of-use assets and lease liabilities for short-term leases that have a term of 12 months or less. The effect of short-term leases on our right-of-use asset, lease liability, and the
short-term lease cost for the years ended June 30, 2024 and 2023Â was not material. Â Other information related to leases was as follows (in thousands) for the year ended June 30, Â
Supplemental Cash Flows Information Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $2,966Â Â $3,291Â Net increase in operating
lease liabilities and right-of-use assets due to lease remeasurement Â Â 25,692Â Â Â 906Â Â 36 Table of Contents Â Â E. Other Comprehensive (Loss) Income Â Other comprehensive (loss)
income (â€œOCLâ€ and â€œOCIâ€) consisted of the following at JuneÂ 30 (dollars in thousands): Â Â Â Year Ended June 30, 2024 Â Â Â Â Â Â Â Unrealized Â Â Unrealized Â Â Â Â Â
Â Â Â Â Â Â Gains Â Â Gains Â Â Â Â Â Â Â Â Â Â Â (Losses) Â Â (Losses) Â Â Â Â Â Â Â Defined Â Â on Â Â on Â Â Â Â Â Â Â Benefit Â Â Cash Flow Â Â Swap Â Â Â
Â Â Â Â Pension Plan Â Â Hedges Â Â Derivative Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2023 Â $ (380) Â $ (110) Â $ 407 Â Â $ (83) Â Â Â
Â Â Â Â Â Â Â Â Â Â Â Â Â Â OCI/OCL before reclassifications Â Â 88 Â Â Â 538 Â Â Â (422) Â Â 204 Â Amounts reclassified from OCI Â Â 39 Â Â Â (92) Â Â â€” Â Â Â (53)
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tax effect of OCI activity Â Â (25) Â Â (164) Â Â 99 Â Â Â (90) Net current period OCI/OCL Â Â 102 Â Â Â 282 Â Â Â (323) Â Â 61 Â
Balance as of June 30, 2024 Â $ (278) Â $ 172 Â Â $ 84 Â Â $ (22) Â Â Â Year Ended June 30, 2023 Â Â Â Â Â Â Â Unrealized Â Â Unrealized Â Â Â Â Â Â Â Â Â Â Gains Â Â
Gains Â Â Â Â Â Â Â Â Â Â Â (Losses) Â Â (Losses) Â Â Â Â Â Â Â Defined Â Â on Â Â on Â Â Â Â Â Â Â Benefit Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Pension Plan Â Â
Hedges Â Â Derivative Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2022 Â $ (444) Â $ 1,795 Â Â $ 348 Â Â $ 1,699 Â Â Â Â Â Â Â Â Â Â Â Â
Â Â Â Â Â OCI/OCL before reclassifications Â Â 8 Â Â Â 538 Â Â Â 79 Â Â Â 625 Â Amounts reclassified from OCI Â Â 78 Â Â Â (3,086) Â Â â€” Â Â Â (3,008) Â Â Â Â Â Â Â
Â Â Â Â Â Â Â Â Â Â Tax effect of OCI activity Â Â (22) Â Â 643 Â Â Â (20) Â Â 601 Â Net current period OCI/OCL Â Â 64 Â Â Â (1,905) Â Â 59 Â Â Â (1,782) Balance as of
June 30, 2023 Â $ (380) Â $ (110) Â $ 407 Â Â $ (83) Â Â F. Debt Â On May 24, 2021, we entered into a renewed credit facility with Wells Fargo Bank, N.A (â€œWells Fargoâ€) to extend
the maturity ofÂ our working line of credit from November 1, 2022Â to May 24, 2024. ThatÂ credit facility providedÂ total lending capacity of up to $20.0 million and allowedÂ us to use the
credit facility for working capital as well as potential acquisitions. On August 18, 2021, we entered into an amendment of thatÂ credit facility with Wells Fargo. The amended credit facility
added a $10.0 million term loan to the existing $20.0 million credit facilityÂ and permitted us to use the $10.0 million term loan as part of the $17.5 million purchase consideration for the
acquisition of our new manufacturing and warehouse property in Carlsbad, California. The amended credit agreement also increased the allowed capital expenditures from $10.0 million to
$15.0 million for fiscal 2022, (exclusive of the amount paid for the acquisition of the new Carlsbad property noted above). In addition, the revisedÂ credit notes reflected a change in the interest
rate reference from London Interbank Offered RateÂ (LIBOR) to Secured Overnight Financing Rate (SOFR). The Credit Agreement was amended and a new Revolving Line of Credit NoteÂ and
Security Agreement were entered into. A Term Note and real property security documents were added to secure the Term Note by the Carlsbad property. Â Subsequently we entered into a
Second and Third Amendment that changed certain limits on our use of the line of credit. Â On December 31, 2023, we were not in compliance with certain financial covenants, including those
related to net income requirements and the fixed charge coverage ratio. On Â February 13, 2024, we entered into a fourth amendment to our credit facility with Wells Fargo thatÂ waived all
prior instances of non-compliance, decreased our total borrowing capacity on the line of credit to $12.5 million, increased the interest rate on borrowings under the line of credit to 2.25% from
1.29% above the daily simple SOFR rate, modified our continuing compliance requirements, and reduced the uses we can fund with the line of credit. Under the terms of the amended Credit
Agreement, our new borrowing eligibility requirements including maintaining (i) a ratio of total liabilities to tangible net worth of not greater than 1.50 to 1.0 at any time; (ii) limits our losses to
a decreasing amount over the next three quarters, with net income after taxes of not less than $1.00 by September 30, 2024; (iii) a rolling four-quarter fixed charge coverage ratio not less than
1.25 to 1.0 as of December 31, 2024 and each quarter thereafter. The Fourth Amendment includes a limitation on the amount of capital expenditures that can be made in a given fiscal year,
with such limitation set at $6.5 million, requires us to suspend share repurchase and dividend activity, and includes an availability reserve of 10% that will be in place until we return to
profitability. Any amounts outstanding under the line of credit bear interest at a fixed or fluctuating interest rate as elected by us from time to time. Any amounts outstanding under the line of
credit must be paid in full on or before the maturity date which remains at May 23, 2025. Amounts outstanding that are subject to a fluctuating interest rate may be prepaid at any time without
penalty. Amounts outstanding that are subject to a fixed interest rate may be prepaid at any time in minimum amounts of $100,000, subject to a prepayment fee equal to the sum of the
discounted monthly differences between payment under a fixed rate versus payment under the variable rate for each month from the month of prepayment through the month in which the then
applicable fixed rate term matures. There is an unused commitment fee of 0.25% required as part of the line of credit, and an origination fee of 1% which we paid upon execution of the Fourth
Amendment. Â 37 Table of Contents Â The Term Note used as part of the purchase consideration of our powder processingÂ and warehouse property in Carlsbad, California referenced above,
was for the original principal amount of $10.0 million, and is a seven-year term note with payments fully amortized based on a twenty-five year assumed term. Installment payments under this
loan commenced October 1, 2021 and continue through August 1, 2028 with a final installment consisting of all remaining amounts due to be paid in full on September 1, 2028. Amounts
outstanding on this note during the term of the agreement bear interest equal to 1.8% above the SOFR rolling 30-day average. In connection with our term loan, we entered into an interest rate
swap with Wells Fargo that effectively fixes our interest rate on our term loan at 2.4% for the first three years of the term of the note. Â Our obligations under the Credit Agreement are secured
by our accounts receivable and other rights to payment, general intangibles, inventory, equipment and fixtures. We also have credit approval with Wells Fargo Bank,Â which allows us to hedge
foreign currency exposures up to 30 months in the future. We also have credit approval with Bank of America which allows us to hedge foreign currency exposures up to 24 months in the
future. Â During fiscal year 2024, no interest expense was capitalized to building improvements as our facility in Carlsbad, California was placed into service in April 2023. As of June 30, 2023,
we capitalized $198,000 of interest expense to building improvements. Â As of June 30, 2024, we had $ 9.2 millionÂ outstanding under the Term Note used August 2021 for the purchase of our
Carlsbad, California powder processing andÂ warehouse property. The future debt payments under the Term Note are as follows (in thousands): Â Â Â 2025 Â Â 2026 Â Â 2027 Â Â 2028 Â Â
2029 Â Â Total Â Future Debt Payments Â $296Â Â $305Â Â $315Â Â $325Â Â $7,988Â Â $9,229Â Â Â On June 30, 2024, we were in compliance with all of the financial and other covenants
required under the Amended Credit Agreement. We anticipate we will not be able to comply with all of the covenants required under the AmendedÂ Credit Agreement in the first half of fiscal
2025. We have advised the lender and are currently negotiating a potential revised credit facility or waiver. There can be no assurance we will be able to successfully complete the negotiation
of a revised credit facility, or what the differences in amount, cost and other factors may be. Â As of June 30, 2024, we had $3.4 million outstanding on our credit facility with Wells Fargo Bank.
Our available borrowing capacity under the amended terms of our amended credit facility was $12.0Â million as of June 30, 2024. Â Â G. Income Taxes Â During fiscal 2024, we recorded U.S.-
based domestic tax benefitÂ of $2.2 millionÂ and negligibleÂ foreign tax benefit.Â During fiscal 2023, we recorded U.S.-based domestic tax expense of $0.8Â million and foreign tax expense of
$0.2 million. Â The following is a geographical breakdown of (loss) incomeÂ before income taxes (in thousands): Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â United States
Â $(9,046)Â $2,588Â Foreign Â Â (418)Â Â 967Â Total (loss) income before income taxes Â $(9,464)Â $3,555Â Â The (benefit)Â provision for income taxes for the years ended JuneÂ 30
consisted of the following (in thousands): Â Â Â 2024 Â Â 2023 Â Current: Â Â Â Â Â Â Â Â Federal Â $(55)Â $843Â State Â Â 41Â Â Â 211Â Foreign Â Â 66Â Â Â 221Â
Â Â Â 52Â Â Â 1,275Â Deferred: Â Â Â Â Â Â Â Â Federal Â Â (2,007)Â Â (246) State Â Â (223)Â Â 4Â Foreign Â Â (69)Â Â â€”Â Â Â Â (2,299)Â Â (242) Total (benefit) provision for income
taxes Â $(2,247)Â $1,033Â Â 38 Table of Contents Â Net deferred tax assets and deferred tax liabilities as of JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â Deferred tax
assets: Â Â Â Â Â Â Â Â Inventory capitalization Â $279Â Â $220Â Inventory reserves Â Â 148Â Â Â 164Â Lease liability Â Â 8,497Â Â Â 2,018Â Net operating loss carry forward
Â Â 1,505Â Â Â 433Â Accrued compensation Â Â 140Â Â Â 166Â Capitalized research and experimentation Â Â 694Â Â Â 412Â Accrued contingent fee Â Â 207Â Â Â 219Â Stock-based
compensation Â Â 129Â Â Â 81Â Forward contracts Â Â â€”Â Â Â 56Â Tax credit carry forward Â Â 682Â Â Â 229Â Pension liability Â Â 67Â Â Â 103Â Other, net Â Â 215Â Â Â 88Â Total gross
deferred tax assets Â Â 12,563Â Â Â 4,189Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Â Withholding taxes Â Â (134)Â Â (401) Fixed assets
Â Â (1,485)Â Â (1,451) Forward contracts Â Â (54)Â Â â€”Â Lease asset Â Â (7,694)Â Â (1,951) Other, net Â Â (26)Â Â (31) Deferred tax liabilities Â Â (9,393)Â Â (3,834) Net deferred tax assets
Â $3,170Â Â $355Â Â As of June 30, 2024, the Company had U.S. federal net operating loss carryforwards of $4.6 million which may be carried forward indefinitely. The Company has state net
operating loss carryforwards of $6.6 million, which, if unutilized, will begin to expire beginning in fiscal yearÂ 2031. The Company also has foreign net operating loss carryforwards of $0.3
million, which, if unutilized, will begin to expire in fiscal year 2031. The Company has federal and state tax credits of $0.8 million, which, if unutilized, will begin to expire in fiscal year 2041. Â
Pursuant to SectionÂ 382 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), the annual use of the net operating loss carry forwards and research and development tax credits
could be limited by any greater than 50% ownership change during any three-year testing period. We did not have any ownership changes that met this criterion during the fiscal years ended
June 30, 2024 and June 30, 2023. Â We are subject to taxation in the U.S., Switzerland and various state jurisdictions. Our tax years for the fiscal year ended June 30, 2019Â and forward are
subject to examination by the U.S. tax authorities. Our tax years for the fiscal years ended June 30, 2018 and forward are subject to examination by the state tax authorities. Our tax years for
the fiscal year ended June 30, 2023Â and forward are subject to assessmentÂ by the Swiss tax authorities. Â NAIEâ€™s effective tax rate for the fiscal year endedÂ June 30, 2024 for Swiss
federal, cantonal and communal taxes is approximately 1%.Â This rate is lower than our historical effective rate for NAIE because NAIE recognized a pre-tax loss and the calculated benefit for
the year was mostly offset by a capital tax that is calculated based on net equity regardless of whether the company recognized a profit or not. Â As part of the Tax Cuts and Jobs Act of 2017
(the Tax Act), we were required to recognize a one-time deemed repatriation transition tax during the fiscal year ended June 30, 2018 based on our total post-1986 earnings and profits (E&P)
from our Swiss subsidiary, NAIE. This accumulated E&P amount has historically been considered permanently reinvested thereby allowing us to defer recognizing any U.S. income tax on the
amount. We no longer consider undistributed foreign earnings from NAIE as of December 31, 2017 as indefinitely reinvested. We consider earnings accumulated subsequent to December 31,
2017 as indefinitely reinvested. Â For tax years commencing on or after January 1, 2022, the Tax Cuts and Jobs Act of 2017, also eliminates the ability to immediately deduct research and
development costs. Instead, taxpayers are mandated to capitalize these expenses and amortize them over five years for research conducted within the United States and 15 years for research
conducted abroad, as stipulated in IRC Section 174. There is ongoing consideration in Congress for legislation that may revoke or postpone this capitalization and amortization requirement;
however, there is no guarantee that this provision will undergo repeal or any other form of modification. Should this requirement remain unchanged, it will result in a reduction of our tax
deduction for research and development expenses in the forthcoming years.Â During fiscal 2024, NAIE declared a dividend of $5.4 million to NAI, which was paid in the first quarter of fiscal
2025. DuringÂ fiscalÂ 2023, NAIE declared and paid dividends to NAI in the amountÂ of $14.7 million. These amounts areÂ part of the undistributed earnings that we recorded a one-time
deemed repatriation transition tax on in fiscal 2018 and therefore we did not recognize any additional tax on theseÂ dividends. However, as part of theseÂ dividends, we were required to pay a
5% Swiss withholding tax totaling $0.3 millionÂ in fiscalÂ 2024Â and $0.7 millionÂ in fiscalÂ 2023Â which wereÂ also accrued for as part of the implementation of the Tax Act in fiscal 2018. Â
39 Table of Contents Â A reconciliation of our income tax (benefit) provision computed by applying the statutory federal income tax rate of 21% for fiscal 2024 and for fiscalÂ 2023 to net (loss)
income before income taxes for the year ended JuneÂ 30 is as follows (dollars in thousands): Â Â Â 2024 Â Â 2023 Â Income taxes computed at statutory federal income tax rate
Â $(2,033)Â $749Â State income taxes, net of federal income tax expense Â Â (215)Â Â 90Â Permanent differences Â Â (20)Â Â 8Â Foreign tax rate differential Â Â 131Â Â Â 18Â Tax credits
Â Â (170)Â Â (347) Stock based compensation Â Â 93Â Â Â 61Â Global intangible low-taxed income (GILTI) Â Â â€”Â Â Â 355Â Return to provision - differences Â Â (33)Â Â 99Â Income tax
(benefit) provision as reported Â $(2,247)Â $1,033Â Effective tax rate Â Â (23.7)%Â Â 29.1% Â We expect our U.S. federal statutory rate to be 21% for fiscal years going forward. Â Â H.
Employee Benefit Plans Â 401(k) Plan Â We have a profit-sharing plan pursuant to SectionÂ 401(k) of the Code, whereby participants may contribute a percentage of compensation not in
excess of the maximum allowed under the Code. Effective January 1, 2022, all employees are eligible to participate in the plan the first of the month following 30 days of employment.
AlsoÂ effective, January 1, 2022, we match 100% of the first 5% of a participantâ€™s compensation contributed to the plan under the 401(k) plan. The total contributions under the plan charged
to income from operations totaled $0.6 millionÂ for fiscal 2024 and $0.7 millionÂ for fiscal 2023. Â Additionally, we have a discretionary profit-sharing plan pursuant to Section 401(k) of the
Code, whereby we may contribute an additional percentage of compensation. Employees are not required to contribute to the plan to receive the discretionary profit-sharing contribution. We
did not make any discretionary profit-sharing contributionsÂ in fiscal 2024Â or inÂ fiscal 2023.Â Â We have a â€œCafeteria Planâ€ pursuant to SectionÂ 125 of the Code, whereby health care
benefits are provided for active employees through insurance companies. Substantially all active full-time employees are eligible for these benefits. We recognize the cost of providing these
benefits by expensing the annual premiums, which are based on benefits paid during the year. The premiums expensed to results from operations for these benefits totaled $1.4 millionÂ for the
fiscal year ended June 30, 2024 and $1.7 millionÂ for the fiscal year ended June 30, 2023. Â Deferred Compensation Plan Â Effective July 16, 2020, the Board of Directors approved and

adopted a Non-Qualified Incentive Plan (the â€œIncentive Planâ€). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards (â€œAwardsâ€) to directors, officers, employees and eligible consultants of NAI, (â€œParticipantsâ€). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest. Â The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date. Â During the year ended June 30, 2024, we granted a total of $0.9 millionÂ in deferred cash awards to members of our Board of Directors and certain key members of our management team. During the year ended June 30, 2023, we granted a total of $0.6 millionÂ in deferred cash awards to members of our Board of Directors and certain key members of our management team. Each deferred cash award provides for three equal cash payments to the applicable Participant to be paid on the one year, two year, and three year anniversaries of the date of the grant of such Awards, (the â€œAward Dateâ€); provided on the date of each payment (the â€œPayment Dateâ€), the Participant has been since the Award Date, and continues to be through the Payment Date, a member of our Board of Directors or an employee of NAI. In the event a Participant ceases to be an employee of NAI or a member of our Board of Directors prior to any Payment Date, no further payments shall be made in connection with the Award. Â 40 Table of Contents Â Defined Benefit Pension Plan Â We formerly sponsored a defined benefit pension plan, which provides retirement benefits to employees based generally on years of service and compensation during the last five years before retirement. Effective JuneÂ 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. Annually, we contribute an amount not less than the minimum funding requirements of the Employee Retirement Income Security Act of 1974 nor more than the maximum tax-deductible amount. Â Disclosure of Funded Status Â The following table sets forth the defined benefit pension planâ€™s funded status and amount recognized in our consolidated balance sheets at JuneÂ 30 (in thousands): Â Â Â 2024 Â Â 2023 Â Change in Benefit Obligation: Â Â Â Â Â Â Â Â Benefit obligation at beginning of year Â $1,364Â Â $1,438Â Interest cost Â Â 49Â Â Â 46Â Actuarial loss Â Â (39)Â Â (29) Benefits paid Â Â â€"Â Â Â (91) Benefit obligation at end of year Â $1,374Â Â $1,364Â Change in Plan Assets: Â Â Â Â Â Â Â Â Fair value of plan assets at beginning of year Â $1,025Â Â $1,094Â Actual return on plan assets Â Â 91Â Â Â 22Â Employer contributions Â Â 116Â Â Â â€"Â Benefits paid Â Â â€"Â Â Â (91) Fair value of plan assets at end of year Â $1,232Â Â $1,025Â Reconciliation of Funded Status: Â Â Â Â Â Â Â Â Difference between benefit obligation and fair value of plan assets Â $(142)Â $(339) Unrecognized net actuarial loss in accumulated other comprehensive income Â Â 282Â Â Â 409Â Net amount recognized Â $140Â Â $70Â Â Â Â Â Â Â Â Â Â Projected benefit obligation Â $1,374Â Â $1,364Â Accumulated benefit obligation Â $1,374Â Â $1,364Â Fair value of plan assets Â $1,232Â Â $1,025Â Â The weighted-average discount rate used for determining the projected benefit obligations for the defined benefit pension plan was 5.28%Â for the year ended June 30, 2024 and 4.89%Â during the year ended June 30, 2023. Â Net Periodic Benefit Cost Â The components included in the defined benefit pension planâ€™s net periodic benefit expense for the fiscal years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â Interest cost Â $49Â Â $46Â Expected return on plan assets Â Â (42)Â Â (42) Recognized actuarial loss Â Â 39Â Â Â 50Â Settlement loss Â Â -Â Â Â 27Â Net periodic benefit expense Â $46Â Â $81Â Â In the fiscal yearÂ ended June 30, 2024, we contributed $0.1 million to our defined benefit pension plan,Â and in the fiscal year endedÂ June 30, 2023, we did not contributeÂ to the plan. Â The following is a summary of changes in plan assets and benefit obligations recognized in other comprehensive income (loss) (in thousands):Â Â Â Â 2024 Â Â 2023 Â Net loss Â $(88)Â $(8) Settlement loss Â Â â€"Â Â Â (28) Amortization of net loss Â Â (39)Â Â (50) Total recognized in other comprehensive loss Â $(127)Â $(86) Total recognized in net periodic benefit cost and other comprehensive loss Â $(81)Â $(5) Â 41 Table of Contents Â The estimated net loss for the defined benefit pension plan that will be amortized from accumulated other comprehensive income into net periodic benefit cost over the next fiscal year is approximately $24,000. We do not have any transition obligations or prior service costs recorded in accumulated other comprehensive income. Â The following benefit payments are expected to be paid (in thousands): Â 2025 Â $1,009Â 2026 Â Â 13Â 2027 Â Â 101Â 2028 Â Â 29Â 2029 Â Â 32Â 2030-2034 Â Â 199Â Total benefit payments expected to be paid Â $1,383Â Â The weighted-average rates used for the years ended JuneÂ 30 in determining the defined benefit pension planâ€™s net pension costs, were as follows: Â Â Â 2024 Â Â 2023 Â Discount rate Â Â 5.28%Â Â 4.89% Expected long-term rate of return Â Â 6.70%Â Â 6.24% Compensation increase rate Â Â N/AÂ Â Â N/AÂ Â Our expected rate of return is determined based on a methodology that considers historical returns of multiple classes analyzed to develop a risk-free real rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk-free real rate of return, and the associated risk premium. A weighted average rate was developed based on those overall rates and the target asset allocation of the plan. Â Our defined benefit pension planâ€™s weighted average asset allocation at JuneÂ 30 and weighted average target allocation were as follows: Â Â Â Â Â Â Â Â Â Â Â Â Target Â Â Â 2024 Â Â 2023 Â Â Allocation Â Equity securities Â Â 72%Â Â 64%Â Â 53% Debt securities Â Â 14%Â Â 14%Â Â 41% Commodities Â Â 0%Â Â 12%Â Â 4% Cash alternatives Â Â 14%Â Â 10%Â Â 2% Â Â Â 100%Â Â 100%Â Â 100% Â The underlying basis of the investment strategy of our defined benefit pension plan is to ensure that pension funds are available to meet the planâ€™s benefit obligations when due. Our investment strategy is a long-term risk controlled approach using diversified investment options with relatively minimal exposure to volatile investment options like derivatives. Â The fair values by asset category of our defined benefit pension plan at June 30, 2024 were as follows (in thousands): Â Â Â Â Â Â Â Quoted Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Prices in Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Active Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Markets for Â Â Significant Â Â Significant Â Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Total Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Equity securities(1) Â $889Â Â $889Â Â $â€"Â Â $â€"Â Debt securities(2) Â $173Â Â $173Â Â $â€"Â Â $â€"Â Cash alternatives(3) Â $170Â Â $170Â Â $â€"Â Â $â€"Â Total Â $1,232Â Â $1,232Â Â $â€"Â Â $â€"Â Â (1) This category is comprised of publicly traded funds of which 72% are U.S. large-cap funds, 24% emerging market funds, and 4% non-U.S. developed market funds. Â (2) This category is comprised of publicly traded funds, of which 77% are U.S. fixed income funds and 23% are corporate fixed income funds. Â (3) This category is comprised of money market funds. Â 42 Table of Contents Â Â I. Stockholdersâ€™ Equity Â Treasury Stock Â On September 18, 2020, the Board of Directors authorized a $2.0 million increase to our stock repurchase plan (â€œRepurchase Planâ€), thus bringing the total authorized repurchase amount to $12.0 million. On March 12, 2021, the Board of Directors authorized an additional $3.0 million increase to the Repurchase Plan, thus bringing the total authorized repurchase amount to $15.0 million. On January 14, 2022, the Board of Directors authorized an additional $3.0 million increase to the Repurchase Plan, thus bringing the total authorized repurchase amount to $18.0 million. Under the Repurchase Plan, we may, from time to time, purchase shares of our common stock, depending upon market conditions, in open market or privately negotiated transactions.Â The Fourth Amendment to the Credit Agreement with Wells Fargo effective February 13, 2024, currently prohibits most stock repurchases (see Note F). As a result, until that restriction is modified or removed, we do not intend to purchase our shares other than our longstanding practice of purchasing shares from our employees in exchange for paying the employeesâ€™ withholding tax requirements upon vesting of restricted stock held by the employee. Â Treasury Stock repurchases for the year ended June 30, 2024 were as follows: Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â â€" Â Â $ â€" Â Â $ â€" Â Shares acquired from employees for restricted stock vesting Â Â 37,128 Â Â Â 5.96 Â Â Â 221 Â Total Â Â 37,128 Â Â Â Â Â Â $ 221 Â Â Treasury Stock repurchases for the year endedÂ June 30, 2023 were as follows: Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â 140,812 Â Â $ 9.19 Â Â $ 1,294 Â Shares acquired from employees for restricted stock vesting Â Â 23,587 Â Â Â 8.86 Â Â Â 209 Â Total Â Â 164,399 Â Â Â Â Â Â $ 1,503 Â Â Treasury stock repurchase costs include commissions and fees. Â Shares acquired from employees for restricted stock vestingÂ were returned to us by the related employees and in return we paid each employeeâ€™s required tax withholding resulting from the vesting of restricted shares. The valuation of the shares acquired and thereby the number of shares returned to usÂ was calculated based on the closing share price on the date the shares vested. Â Stock Incentive Plans Â For the years ended June 30, 2024Â and June 30, 2023,Â the Company had no stock options outstanding. Â Restricted stock activity for the year ended June 30, 2024 was as follows: Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€" Â Â Date Fair Â Â Â 2020 Plan Â Â Value Â Nonvested at June 30, 2023 Â Â 223,682 Â Â $ 10.39 Â Granted Â Â 166,500 Â Â $ 6.09 Â Vested Â Â (104,075) Â $ 11.39 Â Forfeited Â Â (3,000) Â $ 9.59 Â Nonvested at June 30, 2024 Â Â 283,107 Â Â $ 7.50 Â Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2024 Â Â 182,877 Â Â Â Â Â Â 43 Table of Contents Â Restricted stock activity for the year endedÂ June 30, 2023 was as follows: Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€" Â Â Date Fair Â Â Â 2009 Plan Â Â Value Â Nonvested at June 30, 2022 Â Â 1,666 Â Â $ 8.50 Â Granted Â Â â€" Â Â $ â€" Â Vested Â Â (1,666) Â $ 8.50 Â Forfeited Â Â â€" Â Â $ â€" Â Nonvested at June 30, 2023 Â Â â€" Â Â $ â€" Â Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2023 Â Â â€" Â Â Â Â Â Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€" Â Â Date Fair Â Â Â 2020 Plan Â Â Value Â Nonvested at June 30, 2022 Â Â 186,227 Â Â $ 12.56 Â Granted Â Â 123,000 Â Â $ 8.79 Â Vested Â Â (71,146) Â $ 13.04 Â Forfeited Â Â (14,399) Â $ 11.69 Â Nonvested at June 30, 2023 Â Â 223,682 Â Â $ 10.39 Â Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2023 Â Â 349,377 Â Â Â Â Â Â Restricted stock grants, granted to members of our Board of Directors and certain key members of our management team, vest over a period of years from the date of grant and the unvested shares cannot be sold or otherwise transferred and the right to receive dividends, if declared by our Board of Directors, is forfeitable until the shares become vested. The total remaining unrecognized compensation cost related to unvested restricted stock shares amounted to $1.7 millionÂ at June 30, 2024 and the weighted average remaining requisite service period of unvested restricted stock shares was 2.1Â years. Â Â J. Commitments Â We lease a total of approximately 162,000 square feet atÂ ourÂ manufacturing facility in Vista, California from an unaffiliated third party under a non-cancelable operating lease. On July 31, 2013, we executed a third amendment to the lease for our manufacturing facility in Vista, California. As a result of this amendment, our facility lease hadÂ been extended through March 2024. On July 18, 2023, we entered into a fourth amendment to the lease of our Vista, California manufacturing facility. The fourth amendment extends the term of the lease by an additional ten years and five months commencing April 1, 2024 and includes an option to extend the lease through August 31, 2039. Â NAIE leases facility space in Manno, Switzerland from two unaffiliated third parties. The leased spaces total approximately 125,000 square feet. We primarily use the facilities for manufacturing, packaging, warehousing and distributing nutritional supplement products for the European and Asian marketplaces. On July 1, 2019, NAIE extended the lease on its main manufacturing facility for an additional five years through June 30, 2024. On May 4, 2022, NAIE further extended the lease on its main manufacturing facility for a new term of ten years effective January 1, 2023 with a new expiration date of December 31, 2032, with an option to extend one year. Â On November 5, 2018, NAIE entered into a lease with Sofinol SA for approximately 2,870 square meters of commercial warehouse space in a building located on the property adjacent to the leasehold for the primary existing NAIE facility in Manno, Switzerland. NAIE uses the space primarily for raw material storage. The lease is for an initial five-year term commencing on January 1, 2019 and NAIE can terminate the lease with 12 months advance notice given on June 30th or December 31st each year of the initial term. At the end of the initial term the lease transfers to an indefinite tenancy at the same rental rate terminable by NAIE or the landlord upon 12 months' advance notice. This initial term of this lease endsÂ on December 31, 2024Â and as of June 30, 2024, we have not provided notification of terminating this lease, so the term automatically extended to December 31, 2025. Â On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and Right of Use asset were both decreased by approximately $0.3 million as a result of the early termination of the lease agreement. On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months beginning April 1, 2024 and ending on June 30, 2026. Â Minimum rental commitments (exclusive of property tax, insurance and maintenance) under all non-cancelable operating leases with initial or remaining lease terms in excess of one year, including the lease agreements referred to above, are set forth below as of June 30, 2024 (in thousands):Â Â Â There- Â Â Â Â Â Â Â 2025 Â Â 2026 Â Â 2027 Â Â 2028 Â Â 2029 Â Â after Â Â Total Â Gross minimum rental commitments
Â $4,182Â Â $4,617Â Â $4,554Â Â $4,682Â Â $4,814Â Â $24,918Â Â $47,767Â Â Rental expense totaled $5.4 millionÂ for the fiscal year ended June 30, 2024 and $3.3 millionÂ for the fiscal year ended June 30, 2023. Â 44 Table of Contents Â Â K. Economic Dependency Â We had substantial net sales to certain customers during the fiscal years ended JuneÂ 30 shown in the following table. The loss of any of these customers, or a significant decline in sales or the growth rate of sales to these customers, or in their ability to make payments when due, could have a material adverse impact on our net sales and net operating results. Net sales to any one customer representing 10% or more of the respective yearâ€™s consolidated net sales were as follows (dollars in thousands): Â Â Â Fiscal 2024 Â Â Fiscal 2023 Â Customer 1 Â $ 48,055 Â Â $ 48,066 Â Customer 2 Â Â 16,312 Â Â Â 61,646 Â Customer 3 Â Â 12,941 Â Â Â (a) Â Â Â $ 77,308 Â Â $ 109,712 Â Â (a) Sales were less than 10% of the respective periodâ€™s consolidated net sales.Â Â Accounts receivable from these customers totaled $12.3Â million at June 30, 2024 and $1.8Â million at June 30, 2023. Â We buy certain products, including beta-alanine, from a single supplier. The loss of this supplier or other raw material suppliers could have a material adverse impact on our net sales and net income. Raw material purchases from any one supplier representing 10% or more of the respective periodâ€™s total raw material purchases were as follows (dollars in thousands): Â Â Â Year ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â % of Total Â Â Â Â Â Â % of Total Â Â Â Raw Material Â Â Raw Â Â Raw Material Â Â Raw Â Â Â Purchases by Â Â Material Â Â Purchases by Â Â Material Â Â Â Supplier Â Â Purchases Â Â Supplier Â Â Purchases Â Supplier 1 Â $ 11,624 Â Â Â 23 % Â $ 11,487 Â Â Â 13 % Â Â $ 11,624 Â Â Â 23 % Â $ 11,487 Â Â Â 13 % Â Â L. Derivatives and Hedging Â We are exposed to gains and losses resulting from fluctuations in foreign currency exchange rates relating to forecasted product sales denominated in foreign currencies and to other transactions of NAIE, our foreign subsidiary. As part of our overall strategy to manage the level of exposure to the risk of fluctuations in foreign currency exchange rates, we may use foreign exchange contracts in the form of forward contracts. There can be no guarantee any such contracts, to the extent we enter into such contracts, will be effective hedges against our foreign currency exchange risk. Â During the year ended June 30, 2024 and prior, we entered into forward contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. dollar. These contracts are expected to be settled through September 2025. For derivative instruments that are designated and qualify as cash flow hedges, we record the effective portion of the gain or loss on the derivative in accumulated other comprehensive income (OCI) as a separate component of stockholdersâ€™ equity and subsequently reclassify these amounts into earnings in the period during which the hedged transaction is recognized in earnings. Â For foreign currency contracts designated as cash flow hedges, hedge effectiveness is measured using the spot rate. Changes in the spot-forward differential are excluded from the test of hedge effectiveness and are recorded currently in earnings as revenue. We measure effectiveness by comparing the cumulative change in the hedge contract with the cumulative change in the hedged item as well as ensuring the assumptions we made at hedge inception have not materially changed. No hedging relationships were terminated as a result of ineffective hedging for the years ended June 30, 2024 and June 30, 2023. Â We monitor the probability of forecasted transactions as part of the hedge effectiveness testing on a quarterly basis. Â As of June 30, 2024, the notional amounts of our foreign exchange contracts accounted for as cash flow hedges were $34.0 millionÂ (â‚¬30.8 million). As of June 30, 2024, a net gain of approximately $0.2 millionÂ offset by approximately $0.1 million of deferred taxes, related to derivative instruments designated as cash flow hedges was recorded in OCI. As of June 30, 2023, a net lossÂ of approximately $0.2 million, offset by approximately $0.1 millionÂ of deferred taxes, related to derivative instruments designated as cash flow hedges was recorded in OCI. It is expected that $0.2 millionÂ of the gross gain as of June 30, 2024, will be reclassified into earnings in the next 12 months along with the earnings effects of the related forecasted transactions. Â During the year ended June 30, 2024, we recognized $0.8 millionÂ of net gains in OCI andÂ reclassified $0.4 millionÂ of gains and forward point amortization from OCI to Net Sales. During the year ended June 30, 2023, we recognized $0.5 millionÂ of net gains in OCI andÂ reclassified $3.1 millionÂ of gains and forward point amortization from OCI to Net Sales. Â For foreign currency contracts not designated as cash flow hedges, changes in the fair value of the hedge are recorded directly to foreign exchange gain or loss in other income in an effort to offset the change in valuation of the underlying hedged item. During the year ended June 30, 2024, we entered into forward contracts in order to hedge foreign exchange risk associated with our lease liability at NAIE, which is denominated in Swiss Francs (CHF). As of June 30, 2024, the notional amounts of our foreign exchange contracts not designated as cash flow hedges were approximately $11.9 million (CHF 10.5 million). Â We are exposed to interest rate fluctuations related to our $10.0 million

Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan. Fluctuations in the relation of our contractual swap rate to current market rates are recorded as an asset or liability with an offset to OCI at the end of each reporting period. Interest expense is adjusted for the difference between the actual SOFR spread and the swap contractual rate such that our effective interest expense for each period is equal to our hedged rate of 2.4%. Â 45 Table of Contents Â Â M. Contingencies Â From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to product liability, employment, intellectual property, tax, regulation, contract or other matters. The resolution of these matters as they arise will be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we generally do not believe the resolution of these matters will result in a material adverse effect on our business, consolidated financial condition, or results of operations and the price of our common stock. However, a settlement payment or unfavorable outcome could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future and we could have unfavorable outcomes we do not expect. Â Israel-Hamas War Â In October 2023, armed conflict escalated between Israel and Hamas. Management is monitoring the conflict in Israel and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do not anticipate this conflict will have a significant impact on our net sales, we are currently communicating with the customers and suppliers that may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict may have on our ability to obtain the ingredients sourced from this region. There are further concerns regarding consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, and other unforeseen business disruptions due to the current global geopolitical tensions, including and relating to this conflict between Israel and Hamas and the continued conflict in Ukraine. We will continue to evaluate impacts of these conflicts on our customers, suppliers, employees, and operations. Â Â N. Segment Information Â Our business consists of two segments for financial reporting purposes. The two segments are identified as (i) private-label contract manufacturing, which primarily relates to the provision of private-label contract manufacturing services to companies that market and distribute nutritional supplements and other health care products, and (ii) patent and trademark licensing, which primarily includes direct raw material sales and royalty income from our license and supply agreements associated with the sale and use of beta-alanine under our CarnoSynÂ®Â and SR CarnoSynÂ® trade names. Â We evaluate performance based on a number of factors. The primary performance measures for each segment are net sales and income or loss from operations before corporate allocations. Operating income or loss for each segment does not include corporate general and administrative expenses, interest expense and other miscellaneous income and expense items. Corporate general and administrative expenses include, but are not limited to human resources, corporate legal, finance, information technology, and other corporate level related expenses, which are not allocated to any segment. Transfers of raw materials between segments are recorded at cost. The accounting policies of our segments are the same as those described in the summary of significant accounting policies in Note A. Â Our operating results by business segment for the years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â Net Sales Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $105,358Â Â $145,294Â Patent and trademark licensing Â Â Â 8,438Â Â Â Â 8,721Â Â Â $113,796Â Â $154,015Â Â Â Â 2024 Â Â 2023 Â (Loss) Income from Operations Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $(3,466)Â $9,488Â Patent and trademark licensing Â Â Â 3,319Â Â Â Â 3,021Â (Loss) income from operations of reportable segments Â Â (147)Â Â 12,509Â Corporate expenses not allocated to segments Â Â Â (8,387)Â Â (7,796) Â Â Â $(8,534)Â $4,713Â Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $127,786Â Â $102,495Â Patent and trademark licensing Â Â Â 34,556Â Â Â Â 31,657Â Â Â Â $162,342Â Â $134,152Â Â Â Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Canada, Australia, New Zealand, Mexico and Asia. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S. Â Net sales by geographic region, based on the customersâ€™ location, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â United States Â $73,512Â Â $109,277Â Markets outside the United States Â Â Â 40,284Â Â Â Â 44,738Â Total net sales Â $113,796Â Â $154,015Â Â Products manufactured by NAIE accounted for 79%Â of consolidated net sales in markets outside the U.S. in fiscal 2024 and in fiscal 2023. No products manufactured by NAIE were sold in the U.S. during the fiscal years ended June 30, 2024 and 2023. Â 46 Table of Contents Â Long-lived assets by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â United States Â $78,146Â Â $53,536Â Europe Â Â Â 17,602Â Â Â Â 20,674Â Total Long-Lived Assets Â $95,748Â Â $74,210Â Â Total assets by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â United States Â $118,878Â Â $89,167Â Europe Â Â Â 43,464Â Â Â Â 44,985Â Total Assets Â $162,342Â Â $134,152Â Â Capital expenditures by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â United States Â $2,793Â Â $13,210Â Europe Â Â Â 224Â Â Â Â 314Â Total Capital Expenditures Â $3,017Â Â $13,524Â Â 47 Table of Contents Â Â ITEMÂ 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE Â None. Â ITEMÂ 9A. CONTROLS AND PROCEDURES Â (a) Evaluation of Disclosure Controls and Procedures Â We maintain certain disclosure controls and procedures as defined under the Securities Exchange Act of 1934. They are designed to help ensure that material information is: (1)Â gathered and communicated to our management, including our principal executive and financial officers, in a manner that allows for timely decisions regarding required disclosures; and (2)Â recorded, processed, summarized, reported and filed with the SEC as required under the Securities Exchange Act of 1934 and within the time periods specified by the SEC. Â Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures as of June 30, 2024. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of June 30, 2024. Â (b) Managementâ€™s Annual Report on Internal Control Over Financial Reporting Â Management is responsible for establishing and maintaining adequate internal control over financial reporting for the Company, and for performing an assessment of the effectiveness of internal control over financial reporting as of June 30, 2024. For this purpose, internal control over financial reporting refers to a process designed by, or under the supervision of, our principal executive and financial officers and effected by our board of directors, management and other personnel, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with GAAP. Internal control over financial reporting includes those policies and procedures that (1)Â pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2)Â provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with GAAP, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and (3)Â provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material adverse effect on the financial statements. Â Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Management performed an assessment of the effectiveness of our internal control over financial reporting as of June 30, 2024 based upon criteria in an Internal Control â€" Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) (2013 framework). Based on this assessment, management believes our internal control over financial reporting was effective as of June 30, 2024 based on the criteria issued by COSO. Â This assessment does not include an attestation report of our independent registered public accounting firm regarding internal control over financial reporting. Managementâ€™s report was not required to be attested to by our independent registered public accounting firm pursuant to applicable law and rules that permit the Company to provide only the managementâ€™s report as part of this assessment. Â (c) Changes in Internal Control Over Financial Reporting Â There were no changes to our internal control over financial reporting during the fourth quarter ended June 30, 2024 that have materially affected, or that are reasonably likely to materially affect, our internal control over financial reporting. Â Â ITEMÂ 9B. OTHER INFORMATION Â None. Â Â PART III Â The information called for under Items 10- 14 of this Part III will be incorporated by reference from our definitive proxy statement for our Annual Meeting of Stockholders to be held on December 6, 2024, to be filed on or before October 28, 2024. Â 48 Table of Contents Â PART IV Â ITEMÂ 15. EXHIBITS AND FINANCIAL STATEMENT SCHEDULES Â The following documents are filed as part of this report: Â Â (1) Financial Statements. The financial statements listed below are included under ItemÂ 8 of this report: Â Â â€¢ Consolidated Balance Sheets as ofÂ June 30, 2024 and 2023; Â Â â€¢ Consolidated Statements of Operations and Comprehensive (Loss) IncomeÂ for the years ended June 30, 2024 and 2023; Â Â â€¢ Consolidated Statements of Stockholdersâ€™Â Equity for the years ended June 30, 2024 and 2023; Â Â â€¢ Consolidated Statements of Cash Flows for the years ended June 30, 2024 and 2023; and Â Â â€¢ Notes to Consolidated Financial Statements. Â Â (2) Exhibits. The following exhibit index shows those exhibits filed with this report and those incorporated by reference: Â EXHIBIT INDEXÂ Â Exhibit Number Â Description Â Incorporated By Reference To 3(i) Â Amended and Restated Certificate of Incorporation of Natural Alternatives International, Inc. filed with the Delaware Secretary of State on January 14, 2005 Â Exhibit 3(i)Â of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2004, filed with the commission on February 14, 2005 3(ii) Â Amended and Restated By-laws of Natural Alternatives International, Inc. dated as of February 9, 2009 Â Exhibit 3(ii)Â of NAIâ€™s Current Report on Form 8-K dated February 9, 2009, filed with the commission on February 13, 2009 4(i) Â Form of NAIâ€™s Common Stock Certificate Â Exhibit 4(i)Â of NAIâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2005, filed with the commission on September 8, 2005 10.1 Â Lease of Facilities in Vista, California between NAI and Calwest Industrial Properties, LLC, a California limited liability company (lease reference date JuneÂ 12, 2003) Â Exhibit 10.10 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2003, filed with the commission on NovemberÂ 5, 2003 10.2 Â Form of Indemnification Agreement entered into between NAI and each of its directors Â Exhibit 10.15 of NAIâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2004, filed with the commission on September 14, 2004 10.3 Â 2009 Omnibus Incentive Plan* Â Attachment D of NAIâ€™s definitive Proxy Statement filed with the commission on October 16, 2009 10.4 Â Nonqualified Incentive Plan* Â Exhibit 10.1 to NAIâ€™s Current Report on Form 8-K dated July 16, 2020, filed with the commission on July 22, 2020 10.5 Â License and Fee Agreement effective November 10, 2010 by and among Roger Harris, Mark Dunnett, Kenny Johansson and NAI Â Exhibit 10.40 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2010, filed with the commission on November 12, 2010 10.6 Â ISDA 2002 Master Agreement dated as of March 10, 2011 by and between Bank of America N.A. and NAI (with Schedule dated March 10, 2011) Â Exhibit 10.31 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended March 31, 2011, filed with the commission on May 16, 2011 10.7 Â Third amendment to the Lease of Facilities in Vista, California between NAI and CWCA Vista Distribution 77, LLC, a Delaware limited liability company Â Exhibit 10.40 of NAIâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2013, filed with the commission on September 19, 2013 10.8 Â Lease of Facilities in Manno, Switzerland between NAIE and Mr. Silvio Tarchini effective July 1, 2014 (English translation) Â Exhibit 10.38 of NAIâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2014, filed with the commission on September 25, 2014. 10.9 Â Amended and Restated Employment Agreement, by and between NAI and Mark A. LeDoux, effective October 1, 2015* Â Exhibit 10.1 of NAIâ€™s Current Report on Form 8-K dated October 1, 2015, filed with the commission on October 1, 2015. 10.10 Â Amended and Restated Employment Agreement, by and between NAI and Kenneth E. Wolf, effective October 1, 2015* Â Exhibit 10.2 of NAIâ€™s Current Report on Form 8-K dated October 1, 2015, filed with the commission on October 1, 2015. 10.11 Â Amended and Restated Employment Agreement, by and between NAI and Michael E. Fortin, effective October 1, 2015* Â Exhibit 10.3 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2015, filed with the commission on November 12, 2015. 10.12 Â First amendment to credit agreement by and between NAI and the Wells Fargo Bank N.A. effective as of February 1, 2016 Â Exhibit 10.01 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2015, filed with the commission on February 9, 2016. 10.13 Â First amendment to the Amended and Restated Employment Agreement, by and between NAI and Michael E. Fortin, effective September 1, 2016* Â NAIâ€™s Current Report on Form 8-K dated September 1, 2016, filed with the commission on September 6, 2016 10.14 Â First amendment to the Amended and Restated Employment Agreement, by and between NAI and Mark A. LeDoux, effective July 1, 2018* Â Exhibit 10.1 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018, filed with the commission on November 13, 2018 Â 49 Table of Contents Â 10.15 Â First amendment to the Amended and Restated Employment Agreement, by and between NAI and Kenneth E. Wolf, effective July 1, 2018* Â Exhibit 10.2 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018, filed with the commission on November 13, 2018 10.16 Â Second amendment to the Amended and Restated Employment Agreement, by and between NAI and Michael E. Fortin, effective July 1, 2018* Â Exhibit 10.3 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018, filed with the commission on November 13, 2018 10.17 Â Lease of Facilities in Manno, Switzerland between NAIE and Mr. Silvio Tarchini dated October 19, 2018 Â Exhibit 10.4 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018, filed with the commission on November 13, 2018 10.18 Â Lease of Parking Places in Manno, Switzerland between NAIE and Mr. Silvio Tarchini dated October 19, 2018 Â Exhibit 10.5 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018, filed with the commission on November 13, 2018 10.19 Â Lease of Facilities in Manno, Switzerland between NAIE and Sofinol SA dated November 5, 2018 Â Exhibit 10.6 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018, filed with the commission on November 13, 2018 10.20 Â Amended and Restated Exclusive Manufacturing Agreement with Juice Plus+ dated March 31, 2019 Â Exhibit 10.48 of NAIâ€™s Current Report on Form 8-K Form 8-K dated March 31, 2019, filed with the commission on April 5, 2019 10.21 Â Third amendment to the Amended and Restated Employment Agreement, by and between NAI and Michael E. Fortin, effective July 1, 2019* Â Exhibit 10.61 of NAI's Annual Report on Form 10-K for the annual period ended June 30, 2019, filed with the commission on September 24, 2019 10.22 Â Second amendment to the Amended and Restated Employment Agreement, by and between NAI and Mark LeDoux, effective July 1, 2021* Â Exhibit 10.65 of NAIâ€™s Current Report on Form 8-K dated July 1, 2021, filed with the commission on July 9, 2021 10.23 Â Second amendment to the Amended and Restated Employment Agreement, by and between NAI and Kenneth E. Wolf, effective July 1, 2021* Â Exhibit 10.66 of NAIâ€™s Current Report on Form 8-K dated July 1, 2021, filed with the commission on July 9, 2021 10.24 Â Fourth amendment to the Amended and Restated Employment Agreement, by and between NAI and Michael E. Fortin, effective July 1, 2021* Â Exhibit 10.67 of NAIâ€™s Current Report on Form 8-K dated July 1, 2021, filed with the commission on July 9, 2021 10.25 Â Credit Agreement by and between NAI and Wells Fargo Bank, N.A. effective as of May 24, 2021 Â Exhibit 10.1 of NAIâ€™s Current Report on Form 8-K dated May 24, 2021 filed with the commission on May 27, 2021. 10.26 Â 2020 Omnibus Incentive Plan* Â Annex I of NAIâ€™s definitive Proxy Statement filed with the commission on October 26, 2020 10.27 Â First Amendment to Credit Agreement by and between NAI and Wells Fargo Bank, N.A. effective as of August 16, 2021 Â Exhibit 10.3 of NAIâ€™s Current Report on Form 8-K dated August 16, 2021 filed with the commission on August 24, 2021 10.28 Â Revolving Line of Credit Note made by NAI for the benefit of Wells Fargo Bank. N.A. dated August 16, 2021 in the amount of $20,000,000 Â Exhibit 10.4 of NAIâ€™s Current Report on Form 8-K dated August 16, 2021 filed with the commission on August 24, 2021 10.29 Â Term Note by and between NAI and Wells Fargo Bank, N.A. effective as of August 16, 2021 Â Exhibit 10.5 of NAIâ€™s Current Report on Form 8-K dated August 16, 2021 filed with the commission on August 24, 2021 10.30 Â Security Agreement by and between NAI and Wells Fargo Bank, N.A. effective as of August 16. 2021 Â Exhibit 10.6 of NAIâ€™s Current Report on Form 8-K dated August 16, 2021 filed with the commission on August 24, 2021 10.31 Â Second Amendment to Credit Agreement by and between NAI and Wells Fargo Bank, N.A. effective January 31, 2022 Â Exhibit 10.33 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2021, filed with the commission on February 9, 2022 10.32 Â Lease of Facilities in Manno, Switzerland between NAIE and Mr. Silvio Tarchini dated May 4, 2022 Â Exhibit 10.34 of NAI's Annual Report on Form 10-K for the fiscal year ended June 30, 2022, filed with the commission on September 21, 2022. Â 10.33 Â Â Â Third Amendment to Credit Agreement by and between NAI and Wells Fargo effective as of September 19, 2022. Â Â Â Exhibit 10.35 of NAI's Current Report on Form 8-K dated October 12, 2022, file with the commission on October 13, 2022 Â Â 10.34 Â Â Â Revolving Line of Credit Note made by NAI for the benefit of Wells Fargo dated September 19, 2022 in the amount of $20,000,000. Â Â Â Exhibit 10.36 of NAI's Current Report on Form 8-K dated October 12, 2022, file with the commission on October 13, 2022 Â Â 10.35 Â Â Â Â Â Fourth Â Amendment to Lease of NAI manufacturing facilities in Vista, California between NAI, the tenant, and Park Center Industrial ILP, LLC, a Delaware limited liability company, the landlord Â Â Â Â Â Exhibit 10.17 of NAI's Current Report on Form 8-K dated July 21, 2023, file with the commission on July 24, 2023. Â 10.36 Â Clawback Policy Â Exhibit

10.36 of NAI's Annual Report on Form 10-K for the fiscal year ended June 30, 2023, filed with the commission on September 19, 2023. 10.37 Â First modification to Promissory Note by and between NAI and Wells Fargo, effective as of February 13, 2024 Â Exhibit 10.37 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2023, filed with the commission on February 13, 2024 Â 50 Table of Contents Â 10.38 Â Fourth Amendment and Waiver of Events of Default to Credit Agreement by and between NAI and Wells Fargo effective as of February 13, 2024 Â Exhibit 10.38 of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2023, filed with the commission on February 13, 2024 21 Â Subsidiaries of the Company Â Filed herewith 23.1 Â Consent of Independent Registered Public Accounting Firm Â Filed herewith 31.1 Â Rule 13a-14(a)/15d-14(a) Certification of Chief Executive Officer Â Filed herewith 31.2 Â Rule 13a-14(a)/15d-14(a) Certification of Chief Financial Officer Â Filed herewith 32 Â Section 1350 Certification Â Filed herewith 101.INS Â Inline XBRL Instance Document (the Instance Document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document) Â Furnished herewith 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Furnished herewith 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Furnished herewith 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Furnished herewith 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Furnished herewith 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Furnished herewith 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Furnished herewith Â Â * Indicates management contract or compensatory plan or arrangement. Â 51 Table of Contents Â SIGNATURES Â Pursuant to the requirements of SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934, Natural Alternatives International, Inc., the registrant, has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Date: September 27, 2024 Â Â NATURALÂ ALTERNATIVESÂ INTERNATIONAL,Â Â INC. Â Â Â Â Â Â By: /s/Â Mark A. LeDoux Â Â Â Mark A. LeDoux, Chief Executive Officer Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of Natural Alternatives International, Inc. and in the capacities and on the dates indicated. Â Signature Title Date Â Â Â /s/ Mark A. LeDoux Chief Executive Officer and Chairman of the Board of Directors September 27, 2024 (Mark A. LeDoux) (principal executive officer) Â Â Â Â /s/ Michael E. Fortin Chief Financial Officer September 27, 2024 (Michael E. Fortin) (principal financial officer and principal accounting officer) Â Â Â Â /s/ Alan G. Dunn Director September 27, 2024 (Alan G. Dunn) Â Â Â Â Â /s/ L. Kay Matherly Director September 27, 2024 (L. Kay Matherly) Â Â Â Â /s/ Guru Ramanathan Director September 27, 2024 (Guru Ramanathan) Â Â Â Â Â Â Â 52 EX-21 2 ex_677922.htm EXHIBIT 21 ex_677922.htm Exhibit 21 Â List of Subsidiaries of Natural Alternatives International, Inc., a Delaware corporation Â Â Name of Subsidiary Â State or other Jurisdiction ofÂ IncorporationÂ orÂ Organization Natural Alternatives International Europe Â Â S.A. Â Switzerland Â Â EX-23.1 3 ex_677923.htm EXHIBIT 23.1 ex_677923.htm EXHIBIT 23.1 Â Consent of Independent Registered Public Accounting Firm Â We consent to the incorporation by reference in the Registration Statement (Form S-8 No. 333-254014) of our report dated September 27, 2024, with respect to the consolidated financial statements of Natural Alternatives International, Inc. included in this Annual Report (Form 10-K) of Natural Alternatives International, Inc. for the fiscal year endedÂ June 30, 2024. Â Â Â /s/ HASKELL & WHITE LLP Â Irvine, California September 27, 2024 Â Â EX-31.1 4 ex_677924.htm EXHIBIT 31.1 ex_677924.htm Exhibit 31.1 Â Certification of Chief Executive Officer Pursuant to Rule 13a-14(a)/15d-14(a) Â I, Mark A. LeDoux, Chief Executive Officer of Natural Alternatives International, Inc., certify that: Â 1. I have reviewed this Annual Report on Form 10-K of Natural Alternatives International, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(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 a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: September 27, 2024 Â Â Â /s/ Mark A. LeDoux Â Mark A. LeDoux, Chief Executive Officer Â Â EX-31.2 5 ex_677925.htm EXHIBIT 31.2 ex_677925.htm Exhibit 31.2 Â Certification of Chief Financial Officer Pursuant to Rule 13a-14(a)/15d-14(a) Â I, Michael E. Fortin, Chief Financial Officer of Natural Alternatives International, Inc., certify that: Â 1. I have reviewed this Annual Report on Form 10-K of Natural Alternatives International, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(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 a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: September 27, 2024 Â Â Â /s/ Michael E. Fortin Â Michael E. Fortin, Chief Financial Officer Â Â EX-32 6 ex_677926.htm EXHIBIT 32 ex_677926.htm Exhibit 32 Â Certification Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a)Â and (b)Â of SectionÂ 1350, Chapter 63 of Title 18, United States Code) Â Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a)Â and (b)Â of SectionÂ 1350, Chapter 63 of Title 18, United States Code), each of the undersigned officers of Natural Alternatives International, Inc., a Delaware corporation, does hereby certify, to such officerâ€™s knowledge, that the Annual Report on Form 10-K for the fiscal year endedÂ June 30, 2024 of Natural Alternatives International, Inc. fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)) and that information contained in such report fairly presents, in all material respects, the financial condition and results of operations of Natural Alternatives International, Inc. Â Â Date: September 27, 2024 /s/ Mark A. LeDoux Â Mark A. LeDoux, Chief Executive Officer Â Â Date: September 27, 2024 /s/ Michael E. Fortin Â Michael E. Fortin, Chief Financial Officer Â The foregoing certification is furnished solely pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a)Â and (b)Â of SectionÂ 1350, Chapter 63 of Title 18, United States Code) and is not being filed as part of the Form 10-K or as a separate disclosure document. Â Â Â Â EX-101.SCH 7 naii-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheets (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statements of Operations and Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note B - Inventories link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note C - Property and Equipment link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note D - Leases link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note E - Other Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note F - Debt link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note G - Income Taxes link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note H - Employee Benefit Plans link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note I - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note J - Commitments link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note K - Economic Dependency link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note L - Derivatives and Hedging link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note M - Contingencies link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note N - Segment Information link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note B - Inventories (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note C - Property and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note D - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note E - Other Comprehensive Income (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note F - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note G - Income Taxes (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note H - Employee Benefit Plans (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note I - Stockholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note J - Commitments (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note K - Economic Dependency (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note N - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note B - Inventories - Summary of Inventories (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note C - Property and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note C - Property and Equipment - Summary of Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note D - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note D - Leases - Lease Cash Flow Information (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note E - Other Comprehensive Income - Other Comprehensive (Loss) Income (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note F - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note F - Debt - Future Debt Payments (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note G - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note G - Income Taxes - Geographical Breakdown of Income Before Income Taxes (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note G - Income Taxes - Provision for Income Taxes (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note G - Income Taxes - Net Deferred Tax Assets and Deferred Tax Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note G - Income Taxes - Reconciliation of Income Tax Provision (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note H - Employee Benefit Plans (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note H - Employee Benefit Plans - Benefit Payments Expected to be Paid (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note H - Employee Benefit Plans - Weighted-average Rates Used In Determining Defined Benefit Pension Plan's Net Pension Costs (Details) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note H - Employee Benefit Plans - Defined Benefit Plan's Weighted Average Asset Association and Weighted Average Target Allocation (Details) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note H - Employee Benefit Plans - Fair Values by Asset Category of Defined Benefit Pension Plan (Details) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note I - Stockholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note I - Stockholders' Equity - Treasury Stock Repurchases (Details) link:calculationLink link:definitionLink link:presentationLink 995509 - Disclosure - Note I - Stockholders' Equity - Restricted Stock (Details) link:calculationLink link:definitionLink link:presentationLink 995510 - Disclosure - Note J - Commitments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995511 - Disclosure - Note J - Commitments - Minimum Rental Commitments (Details) link:calculationLink link:definitionLink link:presentationLink 995512 - Disclosure - Note K - Economic Dependency (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995513 - Disclosure - Note K - Economic Dependency - Substantial Net Sales to Certain Customers (Details) link:calculationLink link:definitionLink link:presentationLink 995514 - Disclosure - Note K - Economic Dependency - Substantial Net

Purchase From Certain Suppliers (Details) link:calculationLink link:definitionLink link:presentationLink 995515 - Disclosure - Note L - Derivatives and Hedging (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995516 - Disclosure - Note N - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995517 - Disclosure - Note N - Segment Information - Operating Results by Business Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995518 - Disclosure - Note N - Segment Information - Assets by Business Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995519 - Disclosure - Note N - Segment Information - Net Sales by Geographic Region (Details) link:calculationLink link:definitionLink link:presentationLink 995520 - Disclosure - Note N - Segment Information - Long-lived Assets by Geographical Region (Details) link:calculationLink link:definitionLink link:presentationLink 995521 - Disclosure - Note N - Segment Information - Total Assets by Geographical Region (Details) link:calculationLink link:definitionLink link:presentationLink 995522 - Disclosure - Note N - Segment Information - Capital Expenditures by Geographical Region (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 8 naii-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 9 naii-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 10 naii-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Other income (expense): us-gaap_DerivativeNotionalAmount Derivative, Notional Amount Note To Financial Statement Details Textual Significant Accounting Policies Note A - Organization and Summary of Significant Accounting Policies Income taxes computed at statutory federal income tax rate Hedging Relationship [Domain] Note B - Inventories Note C - Property and Equipment Cash Flow Hedging [Member] Note D - Leases Note E - Other Comprehensive Income Not Designated as Hedging Instrument [Member] Note F - Debt Note G - Income Taxes Note H - Employee Benefit Plans Hedging Relationship [Axis] Income Tax Disclosure [Text Block] Note I - Stockholders' Equity Note J - Commitments Hedging Designation [Axis] Note K - Economic Dependency Hedging Designation [Domain] Note N - Segment Information us-gaap_LiabilitiesCurrent Total current liabilities Note A - Organization and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) Schedule of Maturities of Long-Term Debt [Table Text Block] Note A - Organization and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) Note A - Organization and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) naii_LineOfCreditFacilityUnusedCommitmentFee Line of Credit Facility, Unused Commitment Fee Represents the unused commitment fee percentage, under the line of credit facility. Note B - Inventories - Summary of Inventories (Details) Note C - Property and Equipment - Summary of Property and Equipment (Details) Note D - Leases - Lease Cash Flow Information (Details) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Change in minimum pension liability, net of tax Note E - Other Comprehensive Income - Other Comprehensive (Loss) Income (Details) naii_LineOfCreditAvailabilityReservePercentage Line of Credit, Availability Reserve Percentage Represents the percentage required under the credit facility agreement. Note F - Debt - Future Debt Payments (Details) Note G - Income Taxes - Geographical Breakdown of Income Before Income Taxes (Details) Note G - Income Taxes - Provision for Income Taxes (Details) Note G - Income Taxes - Net Deferred Tax Assets and Deferred Tax Liabilities (Details) Note G - Income Taxes - Reconciliation of Income Tax Provision (Details) Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) (Parentheticals) Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) (Parentheticals) Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) Credit Agreement [Member] Name of the debt instrument with a lender. Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) (Parentheticals) Granted, weighted-average grant date fair value (in dollars per share) Granted, weighted-average grant date fair value (in dollars per share) Note H - Employee Benefit Plans - Benefit Payments Expected to be Paid (Details) us-gaap_DerivativeLiabilitiesCurrent Forward contracts Derivative assets, current liability Vested, weighted-average grant date fair value (in dollars per share) Vested, weighted-average grant date fair value (in dollars per share) Note H - Employee Benefit Plans - Weighted-average Rates Used In Determining Defined Benefit Pension Plan's Net Pension Costs (Details) Forfeited, weighted average grant date fair value (in dollars per share) Forfeited, weighted-average grant date fair value (in dollars per share) Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Note H - Employee Benefit Plans - Defined Benefit Plan's Weighted Average Asset Association and Weighted Average Target Allocation (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Nonvested, weighted-average grant date fair value (in dollars per share) Nonvested, weighted average grant date fair value (in dollars per share) Forfeited, Shares (in shares) Forfeited, Shares (in shares) Note H - Employee Benefit Plans - Fair Values by Asset Category of Defined Benefit Pension Plan (Details) Note I - Stockholders' Equity - Treasury Stock Repurchases (Details) Note I - Stockholders' Equity - Restricted Stock (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Nonvested, Shares (in shares) Nonvested, Shares (in shares) Note J - Commitments - Minimum Rental Commitments (Details) Note K - Economic Dependency - Substantial Net Sales to Certain Customers (Details) Note K - Economic Dependency - Substantial Net Purchase From Certain Suppliers (Details) Note N - Segment Information - Operating Results by Business Segment (Details) Granted, Shares (in shares) Note N - Segment Information - Assets by Business Segment (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested, Shares (in shares) Note N - Segment Information - Net Sales by Geographic Region (Details) Note N - Segment Information - Long-lived Assets by Geographical Region (Details) Note N - Segment Information - Total Assets by Geographical Region (Details) Note N - Segment Information - Capital Expenditures by Geographical Region (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Profit-sharing Plan [Member] Profit-sharing Plan. Equity Securities [Member] Schedule of Net Benefit Costs [Table Text Block] Early Termination of Manno, Switzerland Apartment Lease [Member] Represents the early termination of the Manno, Switzerland apartment lease. Mortgage note payable, current portion Foreign Exchange Contract [Member] Manno, Switzerland [Member] Represents Manno, Switzerland. Commodity Contract [Member] Schedule of Expected Benefit Payments [Table Text Block] Discretionary Profit-sharing Plan [Member] Discretionary Profit-sharing Plan. Line of credit â€“ current Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block] Defined Benefit Plan, Assumptions [Table Text Block] Schedule of Allocation of Plan Assets [Table Text Block] Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Customer deposits Contract Liabilities (Customer Deposits), balance Contract Liabilities (Customer Deposits), balance Accrued liabilities Accrued compensation and employee benefits Income taxes payable Pension Plan [Member] Lessee, Operating Leases [Text Block] Non-cash lease expenses Amount of operating lease non-cash expense. Excludes sublease income. Accounts payable Retirement Plan Type [Axis] Retirement Plan Type [Domain] Products Manufactured by NAIE [Member] Represents products manufactured by NAIE. Proceeds from sale of property and equipment naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount Long-term Debt, Percentage Bearing Fluctuating Interest, Threshold Amount The portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a fluctuating rate when amount is less than threshold. us-gaap_PolicyTextBlockAbstract Accounting Policies naii_DeferredTaxLiabilitiesWithholdingTaxes Withholding taxes Amount of deferred tax liability attributable to taxable temporary differences from withholding taxes. Available for grant, Shares (in shares) Wells Fargo Bank, N.A. [Member] Represents Wells Fargo Bank, N.A, the lender. us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Payments to Acquire Property, Plant, and Equipment, Total Purchases of property and equipment Dilutive effect of stock options and restricted stock shares (in shares) Weighted average common shares outstanding: Current liabilities: Denominator us-gaap_IncreaseDecreaseInOperatingLeaseLiability Increase (Decrease) in Operating Lease Liability us-gaap_Assets Total Assets Total assets Plan Name [Axis] Plan Name [Domain] naii_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOciIntoInterestIncomeEffectivePortionNet Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Interest Income, Effective Portion, Net Represents the effective portion of net gain (loss) reclassified from accumulated other comprehensive income into interest income on derivative instruments designated and qualifying as hedging instruments. us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_OperatingLeaseExpense Operating Lease, Expense us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Commitments Disclosure [Text Block] us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Legal Matters and Contingencies [Text Block] Deferred tax asset, net â€“ noncurrent Award Type [Domain] Numerator Inventory reserves Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory reserves. Award Type [Axis] Net (loss) income Net (loss) income Net income Developed Market Fixed Income Funds [Member] Information pertaining to developed market fixed income funds. Developed Market Funds [Member] Information pertaining to developed market funds. Restricted Stock [Member] us-gaap_InterestCostsCapitalized Interest Costs Capitalized Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Contract Liabilities (Customer Deposits), addition Amount of addition obligation to transfer good or service to customer for which consideration has been received or is receivable. us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less: accumulated depreciation and amortization Property and equipment, net Property and equipment, net Property and equipment, gross Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] us-gaap_DividendsAndInterestPaid Dividends and Interest Paid naii_StockRepurchaseProgramAdditionalAuthorizedAmount Stock Repurchase Program, Additional Authorized Amount Additional amount of stock repurchase plan authorized. Pension expense, net of contributions Derivative Instrument [Axis] Derivative Contract [Domain] Cash flows from investing activities Net (loss) income per common share: Forward contracts us-gaap_IncreaseDecreaseInDerivativeLiabilities Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued liabilities us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Accrued compensation and employee benefits us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments United States Line of Credit [Member] (Benefit) provision for income taxes Total (benefit) provision for income taxes naii_IncreaseDecreaseInOperatingLeaseRightOfAssetsAndLiabilitiesNet Operating lease liabilities Represents increase (decrease) in net operating lease right-of-assets and liabilities. SWITZERLAND us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months us-gaap_TenantImprovements Tenant Improvements us-gaap_DebtInstrumentTerm Debt Instrument, Term (Year) us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1 Maximum Remaining Maturity of Foreign Currency Derivatives (Year) us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Defined Contribution Plan, Employer Discretionary Contribution Amount Lease liability Amount, before allocation of valuation allowance, of deferred tax asset attributable to lease liability. us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Defined Contribution Plan, Employer Matching Contribution, Percent of Match Cash and cash equivalents us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Fair value by asset category Fair value of plan assets at beginning of year Fair value of plan assets at end of year Difference between benefit obligation and fair value of plan assets us-gaap_DefinedBenefitPlanBenefitObligation Benefit obligation at beginning of year Benefit obligation at end of year 2030-2034 Employer contributions Defined Benefit Plan, Plan Assets, Contributions by Employer us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo 2026 us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree 2027 us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour 2028 us-gaap_RoyaltyExpense Royalty Expense us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive 2029 Amendment Flag Stock Repurchase Plan [Member] Represents information related to stock repurchase plan. us-gaap_ComprehensiveIncomeNetOfTax Comprehensive (loss) income City Area Code us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths 2025 Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Extension on Manufacturing Facilities Lease [Member] Represents extension on manufacturing facilities lease. Forfeiture of restricted stock us-gaap_IncreaseDecreaseInIncomeTaxes Income taxes Treasury Stock Acquired, Shares (in shares) us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostExpectedLongTermReturnOnAssets Expected long-term rate of return Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Preferred stock, shares outstanding (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate Discount rate Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaids and other assets us-gaap_DebtInstrumentFairValue Debt Instrument, Fair Value Disclosure us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] us-gaap_DefinedBenefitPlanExpectedAmortizationNextFiscalYear Defined Benefit Plan, Expected Amortization, Next Fiscal Year Lease, Cost [Table Text Block] Document Period End Date Net increase in operating lease liabilities and right-of-use assets due to lease remeasurement us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) Entity File Number Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount Document Type us-gaap_AssetImpairmentCharges Asset Impairment Charges Entity Small Business Actual return on plan assets Entity Shell Company us-gaap_RatioOfIndebtednessToNetCapital1 Ratio of Indebtedness to Net Capital us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid Benefits paid naii_NumberOfMajorCustomers Number of Major Customers Represents the number of major customers. Document Information [Line Items] Document Information [Table] us-gaap_AreaOfRealEstateProperty Area of Real Estate Property (Acre) Entity Public Float us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid Benefits paid Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] Entity Voluntary Filers Entity Well-known Seasoned Issuer SIFMA Municipal Swap Rate [Member] us-gaap_DefinedBenefitPlanActuarialGainLoss Actuarial loss Variable Rate [Domain] us-gaap_AccountsReceivableNet Accounts Receivable, after Allowance for Credit Loss Settlement loss Variable Rate [Axis] naii_HealthInsurancePlanPremiumExpense Health Insurance Plan Premium Expense The expense in the period incurred with respect to providing health care benefits to employees. us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage naii_DefinedBenefitPlanEquitySecuritiesByTypePercentage Defined Benefit Plan Equity Securities by Type, Percentage Percentage of equity securities by type of publicly traded funds. us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Compensation expense related to stock compensation plans us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Product Concentration Risk [Member] First Contributions [Member] Contributions on first 3% of participant's compensation that the Company must match. Entity [Domain] Customer Concentration Risk [Member] Large-cap Funds [Member] Information by large-cap funds. Legal Entity [Axis] Entity Address, Address Line One Supplier Concentration Risk [Member] ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Treasury Stock Acquired, Total Cost Repurchase of common stock Repurchase of common stock Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Supplemental disclosures of cash flow information us-gaap_TreasuryStockCommonValue Treasury stock, at cost, 3,280,721 shares at June 30, 2024 and 3,240,593 at June 30, 2023 Entity Address, State or Province Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Change in Benefit Obligation: Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] Change in Plan Assets: Shipping and Handling Costs [Policy Text Block] The accounting policy for shipping and handling costs. Permanent differences Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to permanent differences. Entity Common Stock, Shares Outstanding us-gaap_AdvertisingExpense Advertising Expense Revenue Benchmark [Member] Accounts Receivable [Member] Total recognized in net periodic benefit cost and other comprehensive loss Investments [Domain] us-gaap_IncreaseDecreaseInInventories Inventories Amortization of net loss Trading Symbol us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Net periodic benefit

expense Projected benefit obligation us-gaap_DefinedBenefitPlanActuarialGainLossImmediateRecognitionAsComponentInNetPeriodicBenefitCostCredit Recognized actuarial loss Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Interest cost Investment Type [Axis] us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Expected return on plan assets Accumulated benefit obligation Fair value of plan assets Local Phone Number Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Term Loan [Member] Represents a term loan. us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Line of Credit Facility, Remaining Borrowing Capacity us-gaap_GainLossOnDispositionOfAssets Gain on disposal of assets us-gaap_TableTextBlock Notes Tables Carlsbad, California [Member] Represents the location of the property purchased. Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Manufacturing Facility and Warehouse [Member] Represents the structure used in the manufacturing and storage of goods. Issuance of common stock for restricted stock grants (in shares) us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlementsAndCurtailments1 Settlement loss Forfeiture of restricted stock (in shares) us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Issuance of common stock for restricted stock grants us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage Target allocation us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Weighted-average asset allocation Selling, general and administrative expenses The 2020 Omnibus Stock Incentive Plan [Member] Omnibus stock incentive plan Recoveries of uncollectible accounts receivable Recoveries of uncollectible accounts receivable Secured Overnight Financing Rate (SOFR) [Member] naii_DefinedBenefitPlanExpectedFutureBenefitPayment Total benefit payments expected to be paid Total amount of benefits expected to be paid through the tenth fiscal year following the latest fiscal year from a defined benefit plan. Schedule of Weighted Average Allocation of Assets Related to Defined Benefit Plans Disclosure [Table Text Block] Tabular disclosure of the weighted-average asset allocation related to defined benefit plans. Line of Credit Facility, Lender [Domain] naii_OperatingLeaseFacilityArea Operating Lease Facility Area (Square Foot) Area of leased facility in square feet. naii_AccumulatedOtherComprehensiveIncomeLossCumulativeCashFlowHedgesGainLoss Accumulated Other Comprehensive Income (Loss) Cumulative Cash Flow Hedges, Gain (Loss) Accumulated gains and losses from derivative instruments designated and qualifying as the effective portion of cash flow hedges recorded to Accumulated Other Comprehensive Income Loss. California 1 [Member] Geographic location. Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Lender Name [Axis] Reconciliation of Funded Status: us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity UNITED STATES Stock Repurchased from Employee for Restricted Stock Vesting [Member] Represents stock repurchased from employee for restricted stock vesting. us-gaap_ResearchAndDevelopmentExpense Research and Development Expense Retained earnings Accumulated other comprehensive loss Cash Equivalents [Member] Fixed Income Funds [Member] Sofinol SA [Member] Represents Sofinal SA. Net amount recognized Amount of defined benefit plan recognized on balance sheet including accumulated other comprehensive income portion. Debt Disclosure [Text Block] naii_SalesRoyaltyAndLicensingRevenue Sales, Royalty and Licensing Revenue The amount of sales, royalty, and licensing revenue. Changes in operating assets and liabilities: us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Derivative Instruments and Hedging Activities Disclosure [Text Block] Inventory Disclosure [Text Block] Long-term liability â€“ operating leases Defined Benefit Plan, Plan Assets, Category [Axis] The 2009 Omnibus Stock Incentive Plan [Member] Omnibus stock incentive plan adopted in 2009. Schedule of Inventory, Current [Table Text Block] Defined Benefit Plan, Plan Assets, Category [Domain] Total Operating Lease, Liability Deferred income taxes Short-term liability â€“ operating leases us-gaap_OperatingLeaseLiabilityCurrent Retirement Benefits [Text Block] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset us-gaap_DeferredIncomeTaxExpenseBenefit Total deferred 2027 2028 2029 Fiscal Years After June 30, 2021 [Member] Represents the fiscal years after June 30, 2021. There-after Unrecognized net actuarial loss in accumulated other comprehensive income Fair Value of Financial Instruments, Policy [Policy Text Block] 2025 2026 Derivative assets, noncurrent asset Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Non-cash compensation Other noncurrent assets, net Earnings Per Share, Policy [Policy Text Block] naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing Debt Instrument Basis Spread on Elected Fixed Rate Borrowing The percentage points added to the reference rate to compute fixed rate elections on the debt instrument. Income Tax, Policy [Policy Text Block] us-gaap_DeferredCompensationArrangementWithIndividualCashAwardGrantedAmount Deferred Compensation Arrangement with Individual, Cash Award Granted, Amount us-gaap_FairValueNetAssetLiability Fair Value, Net Asset (Liability) Fair Value Net Asset â€“ all Derivative Contracts us-gaap_LesseeOperatingLeaseTermOfContract Lessee, Operating Lease, Term of Contract (Month) us-gaap_LesseeOperatingLeaseRenewalTerm Lessee, Operating Lease, Renewal Term (Year) Research and Development Expense, Policy [Policy Text Block] us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) us-gaap_Depreciation Depreciation Natural Alternatives International Europe SA [Member] The entity Natural alternatives international Europe SA. Depreciation and amortization naii_NumberOfYearsCompensationUsedForBenefitObligationAssumptions Number of Years Compensation Used for Benefit Obligation Assumptions (Year) The period of employment before retirement that is used to determine what amount of compensation to use as a a baseline for the companies defined benefit plan. Euro Forward Contract [Member] Represents Euro Forward Contract. Swiss Franc Forward Contract [Member] Represents Swiss Franc Forward Contract. Customer 1 [Member] Customer 1 in a set of customers. Customer 2 [Member] Customer 2 in a set of customers. us-gaap_AssetsCurrent Total current assets Customer 3 [Member] Customer 3 in a set of customers. Share-Based Payment Arrangement [Policy Text Block] Equity [Text Block] Raw Material Purchases [Member] Aggregate raw material purchases during the period from major suppliers. Pension and Other Postretirement Plans, Policy [Policy Text Block] naii_DebtInstrumentCovenantMinimumNetIncomeRequired Debt Instrument Covenant Minimum, Net Income Required The net income required under debt instrument covenant minimum. naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears Debt Instrument Covenant Capital Expenditures Limitation, Amount, Next Twelve Years The amount of debt instrument covenant capital expenditures limitation for next twelve years. Accumulated Gain (Loss), Net, Swap Derivative, Parent [Member] Related to accumulated gain or loss of swap derivative, attributable to parent. naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears Debt Instrument Covenant Capital Expenditures Limitation, Amount, After Twelve Years The amount of debt instrument covenant capital expenditures limitation after twelve years. Treasury stock, shares (in shares) Income tax receivable Advertising Cost [Policy Text Block] Common stock; $.01 par value; 20,000,000 shares authorized at June 30, 2024 and June 30, 2023, issued and outstanding (net of treasury shares) 6,200,185 at June 30, 2024 and 6,073,813 at June 30, 2023 naii_DebtInstrumentCovenantFixedChargeCoverageRatio Debt Instrument Covenant, Fixed Charge Coverage Ratio The fixed charge coverage ratio under debt instrument covenant. Adjustments to reconcile net (loss) income to net cash (used in) provided by operating activities: Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Beta-alanine Raw Material [Member] Information pertaining to beta-alanine raw material. us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Three Customers [Member] Information pertaining to three customers. Private Label Contract Manufacturing [Member] Business segment related to private label contract manufacturing. Patent and Trademark Licensing [Member] Business segment related to patentand trademark licensing. Capital Expenditures by Geographic Areas [Table Text Block] Tabular disclosure for capital expenditures by geographic areas. Derivative assets, current asset Forward contracts Assets by Geographic Areas [Table Text Block] Tabular disclosure of total assets by geographic areas. Statistical Measurement [Domain] Cash paid for amounts included in the measurement of operating lease liabilities Maximum [Member] Minimum [Member] naii_ContractWithCustomerLiabilityCustomerRefunds Contract Liabilities (Customer Deposits), customer refunds Amount of customer refunds 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. Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Supplier 1 [Member] Supplier 1 in a set of suppliers. Raw Material Purchases by Supplier Raw material purchases by supplier % of Total Raw Material Purchases Percentage of raw materials purchased from supplier Preferred stock; $.01 par value; 500,000 shares authorized; none issued or outstanding us-gaap_DeferredTaxAssetsLiabilitiesNet Net deferred tax assets Preferred stock, shares issued (in shares) Interest Income taxes Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] us-gaap_DeferredTaxAssetsOther Other, net us-gaap_NoncurrentAssets Long-Lived Assets Property, Plant and Equipment Disclosure [Text Block] Geographical [Axis] Geographical [Domain] Property, Plant and Equipment [Table Text Block] us-gaap_DeferredTaxAssetsGross Total gross deferred tax assets Preferred stock, shares authorized (in shares) us-gaap_DeferredIncomeTaxLiabilities Deferred tax liabilities Europe [Member] Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Inventories, net Inventory, Net Preferred stock par value (in dollars per share) Work in progress Net sales Revenue from Contract with Customer, Including Assessed Tax us-gaap_InventoryValuationReserves Reserves Fair Value, Inputs, Level 3 [Member] Foreign exchange loss Finished goods Fair Value Hierarchy and NAV [Domain] us-gaap_DeferredTaxAssetsDerivativeInstruments Deferred Tax Assets, Derivative Instruments Customer [Axis] us-gaap_DeferredTaxAssetsInventory Inventory capitalization Fair Value, Inputs, Level 1 [Member] Customer [Domain] Fair Value, Inputs, Level 2 [Member] Reconciliation of Assets from Segment to Consolidated [Table Text Block] Fair Value Hierarchy and NAV [Axis] Raw materials Depreciable Life In Years (Year) Property, Plant and Equipment, Useful Life (Year) Interest expense Cash flows from operating activities Schedule of Segment Reporting Information, by Segment [Table Text Block] Revenue [Policy Text Block] Statement [Line Items] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accounts receivable, allowance for doubtful accounts Accounts receivable â€“ less allowance for credit losses of $0 at June 30, 2024 and $23 at June 30, 2023 us-gaap_NumberOfReportableSegments Number of Reportable Segments Stock-based compensation Additional paid-in capital Accrued compensation Building and Building Improvements [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] New Apartment in Lugano, Switzerland [Member] Represents the new apartment lease in Lugano, Switzerland. Pension liability AOCI Attributable to Parent [Member] Stockholdersâ€™ equity: Land [Member] Leasehold Improvements [Member] Property, Plant and Equipment, Policy [Policy Text Block] us-gaap_OtherNonoperatingIncomeExpense Other, net Long-Lived Tangible Asset [Axis] us-gaap_NonoperatingIncomeExpense Total other expense Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] Tax credit carry forward Net operating loss carry forward Current assets: Fair Value, by Balance Sheet Grouping [Table Text Block] Deferred tax assets: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Inventory, Policy [Policy Text Block] Interest income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net decrease in cash and cash equivalents us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities us-gaap_Liabilities Total liabilities Commitments and contingencies (Notes D, F, H, J and M) us-gaap_OperatingIncomeLoss (Loss) income from operations Income from operations us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash (used in) provided by operating activities us-gaap_DeferredTaxLiabilitiesOther Other, net us-gaap_ContractWithCustomerLiabilityRevenueRecognized Contract Liabilities (Customer Deposits) us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Prepaids and other current assets Long-term pension liability us-gaap_GrossProfit Gross profit Cost of goods sold Counterparty Name [Axis] Counterparty Name [Domain] Derivatives, Policy [Policy Text Block] naii_IncomeTaxReturnReceivable Income Tax Return Receivable Represents the amount of income tax return receivable. Consolidation Items [Domain] Reimbursements For Tenant Improvements [Member] Represents reimbursements for tenant improvements to the buildings. naii_AccountsReceivableOriginalAmountOfSettledReceivable Accounts Receivable, Original Amount of Settled Receivable Represents the original amount of settled accounts receivable. us-gaap_DeferredTaxLiabilitiesLeasingArrangements Lease asset naii_OperatingLeaseBaseRentPerSquareFoot Operating Lease, Base Rent Per Square Foot Represents the increase in base rent per square foot. Consolidation Items [Axis] Employee Retention Tax Credit [Policy Text Block] Disclosure of the company's policy regarding employee retention tax credit. naii_AccountsReceivableAmountSettled Accounts Receivable, Amount Settled Represents the amount of accounts receivable settled during the period. us-gaap_DeferredTaxLiabilitiesDerivatives Forward contracts naii_AccountsReceivableIncreaseDecreaseInAmount Accounts Receivable, Increase (Decrease) in Amount Represents the amount of increase (decrease) in accounts receivable. Concentration Risk, Credit Risk, Policy [Policy Text Block] us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Fixed assets Deferred tax liabilities: Accrued contingent fee Represents the amount of deferred tax assets attributable to accrued contingent fees. Capitalized research and experimentation Represents the amount of deferred tax assets attributable to capitalized research and development. us-gaap_PaymentsForRepurchaseOfCommonStock Repurchase of common stock naii_IncomeTaxRecovery Income Tax Recovery Represents the amount of income tax recovery during the period. Cost of Goods and Service [Policy Text Block] Scenario [Domain] Retained Earnings [Member] Treasury Stock Acquired, Average Cost (in dollars per share) us-gaap_CurrentStateAndLocalTaxExpenseBenefit State State Scenario [Axis] Treasury Stock, Common [Member] us-gaap_CurrentForeignTaxExpenseBenefit Foreign Foreign us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations Foreign Income Tax Expense (Benefit), Continuing Operations Additional Paid-in Capital [Member] us-gaap_CurrentFederalTaxExpenseBenefit Federal Common Stock [Member] Federal Deferred: Class of Treasury Stock [Table Text Block] Equity Components [Axis] Equity Component [Domain] Current: Future Debt Payments, total Long-Term Debt us-gaap_CurrentIncomeTaxExpenseBenefit Total Current Global intangible low-taxed income (GILTI) us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest (Loss) income before income taxes Total (loss) income before income taxes ICFR Auditor Attestation Flag Comprehensive Income (Loss) Note [Text Block] Swiss Federal Tax Administration (FTA) [Member] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] State and Local Jurisdiction [Member] Income Tax Authority, Name [Axis] Vehicles [Member] Income Tax Authority, Name [Domain] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Domestic Tax Jurisdiction [Member] Early Termination of Lugano, Switzerland Apartment Lease [Member] Represents the early termination of the Lugano, Switzerland apartment lease. Foreign Tax Jurisdiction [Member] us-gaap_RepaymentsOfLongTermDebt Payments on long-term debt Office Equipment [Member] naii_LesseeOperatingLeaseReductionOfTermOfContract Lessee, Operating Lease, Reduction of Term of Contract (Year) Represents the reduction of the term of an operating lease contract as a result of an early termination. Document Annual Report Accounts Receivable [Policy Text Block] Machinery and Equipment [Member] Vista, California Manufacturing Facility [Member] Represents the manufacturing facility in Vista, California. Cash and Cash Equivalents, Policy [Policy Text Block] Entity Incorporation, State or Country Code Accounting Policies [Abstract] Document Transition Report Document Financial Statement Error Correction [Flag] Concentration Risk Disclosure [Text Block] Selling, General and Administrative Expenses [Member] Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Entity Interactive Data Current Security Exchange Name Debt Securities [Member] Title of 12(b) Security Cost of Sales [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] us-gaap_SegmentExpenditureAdditionToLongLivedAssets Capital Expenditures Auditor Name Auditor Firm ID Auditor Location Segments [Axis] Segments [Domain] us-gaap_TaxCreditCarryforwardAmount Tax Credit Carryforward, Amount us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Diluted (in shares) Diluted weighted average common shares outstanding (in shares) Non-US [Member] us-gaap_OperatingLossCarryforwards Operating Loss Carryforwards Borrowings on line of credit Statement [Table] Statement of Financial Position [Abstract] Diluted (in dollars per share) Diluted net (loss) income per common share (in dollars per share) Basic (in shares) Basic weighted average common shares outstanding (in shares) Effective tax rate Effective Income Tax Rate Reconciliation, Percent Basic (in dollars per share) Basic net (loss) income per common share (in dollars per share) Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Statement of Cash Flows [Abstract] us-gaap_EffectiveIncomeTaxRateReconciliationRepatriationOfForeignEarnings Effective Income Tax Rate Reconciliation, Repatriation of Foreign Earnings, Percent us-gaap_ContractWithCustomerRefundLiability Contract with Customer, Refund Liability Lease Contractual Term [Domain] Statement of Stockholders' Equity [Abstract] Lease Contractual Term [Axis] us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Tax effect of OCI activity Income Statement [Abstract] Net current period OCI/OCL Future Debt Payments, 2027 naii_FederalStateAndLocalIncomeTaxExpenseBenefitGrossContinuingOperations Federal, State and Local Income Tax Expense (Benefit), Gross, Continuing Operations Amount before valuation allowance of current and deferred federal, state and local income tax expense (benefit) attributable to income (loss) from continuing operations. Future Debt Payments, 2028 Revenue from External Customers by Geographic Areas [Table Text Block] Future Debt Payments, 2029 Future Debt Payments, 2025 Future Debt Payments, 2026 Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of Deferred Tax Assets and Liabilities [Table Text

Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] srt_StockRepurchaseProgramAuthorizedAmount1 Share Repurchase Program, Authorized, Amount Share Repurchase Program [Domain] Share Repurchase Program [Axis] Total recognized in other comprehensive loss Cash flows from financing activities us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Return to provision - differences Stock based compensation us-gaap_IncomeTaxReconciliationRepatriationOfForeignEarnings Effective Income Tax Rate Reconciliation, Repatriation of Foreign Earnings, Amount Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] us-gaap_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossNetGainLossBeforeTax Net loss OCI/OCL before reclassifications Amounts reclassified from OCI us-gaap_StockholdersEquity Total stockholdersâ€™ equity Balance Balance Income taxes payable, noncurrent Supplier [Axis] Class of Stock [Axis] Supplier [Domain] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Unrealized loss resulting from change in fair value of derivative instruments, net of tax Interest Rate Swap [Member] Mortgage note payable, net of current portion us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Unrealized loss resulting from change in fair value of derivative instruments, net of tax Operating Segments [Member] us-gaap_DerivativeFixedInterestRate Derivative, Fixed Interest Rate us-gaap_IncomeTaxReconciliationTaxCredits Tax credits State income taxes, net of federal income tax expense Foreign tax rate differential Schedule of Revenues from External Customers and Long-Lived Assets [Table] EX-101.PRE 11 naii-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - USD ($) 12 Months Ended Jun. 30, 2024 Sep. 27, 2024 Dec. 31, 2023 Document Information [Line Items] Â Â Â Entity Central Index Key 0000787253 Â Â Entity Registrant Name NATURAL ALTERNATIVES INTERNATIONAL INC Â Â Amendment Flag false Â Â Current Fiscal Year End Date --06-30 Â Â Document Fiscal Period Focus FY Â Â Document Fiscal Year Focus 2024 Â Â Document Type 10-K Â Â Document Annual Report true Â Â Document Period End Date Jun. 30, 2024 Â Â Document Transition Report false Â Â Entity File Number 000-15701 Â Â Entity Incorporation, State or Country Code DE Â Â Entity Tax Identification Number 84-1007839 Â Â Entity Address, Address Line One 1535 Faraday Ave Â Â Entity Address, City or Town Carlsbad Â Â Entity Address, State or Province CA Â Â Entity Address, Postal Zip Code 92008 Â Â City Area Code 760 Â Â Local Phone Number 736-7700 Â Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Â Trading Symbol NAII Â Â Security Exchange Name NASDAQ Â Â Entity Well-known Seasoned Issuer No Â Â Entity Voluntary Filers No Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Emerging Growth Company false Â Â Entity Filer Category Non-accelerated Filer Â Â Entity Small Business true Â Â ICFR Auditor Attestation Flag false Â Â Document Financial Statement Error Correction [Flag] false Â Â Entity Shell Company false Â Â Entity Public Float Â Â $ 39,760,000 Entity Common Stock, Shares Outstanding Â 6,198,778 Â Auditor Name HASKELL & WHITE LLP Â Â Auditor Location Irvine, California Â Â Auditor Firm ID 200 Â 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 - DefinitionPCAOB issued Audit Firm Identifier + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorFirmId Namespace Prefix: dei_ Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorLocation Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorName Namespace Prefix: dei_ Data Type: dei:internationalNameItemType 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 - DefinitionBoolean flag that is true only for a form used as an annual report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 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 aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_IcfrAuditorAttestationFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 11,981 $ 13,604 Accounts receivable â€“ less allowance for credit losses of $0 at June 30, 2024 and $23 at June 30, 2023 16,891 7,022 Inventories, net 24,249 29,694 Income tax receivable 0 305 Forward contracts 492 390 Prepaids and other current assets 7,997 5,995 Total current assets 61,610 57,010 Property and equipment, net 52,211 53,841 Operating lease right-of-use assets 43,537 20,369 Deferred tax asset, net â€“ noncurrent 3,170 355 Other noncurrent assets, net 1,814 2,577 Total assets 162,342 134,152 Current liabilities: Â Â Accounts payable 12,740 7,778 Accrued liabilities 2,847 2,409 Accrued compensation and employee benefits 2,090 2,246 Customer deposits 302 317 Short-term liability â€“ operating leases 1,194 2,448 Forward contracts 91 0 Income taxes payable 505 374 Mortgage note payable, current portion 296 312 Line of credit â€“ current 3,400 0 Total current liabilities 23,465 15,884 Long-term liability â€“ operating leases 46,468 18,965 Long-term pension liability 141 339 Mortgage note payable, net of current portion 8,933 9,205 Income taxes payable, noncurrent 740 987 Total liabilities 79,747 45,380 Commitments and contingencies (Notes D, F, H, J and M) Stockholdersâ€™ equity: Â Â Preferred stock; $.01 par value; 500,000 shares authorized; none issued or outstanding 0 0 Common stock; $.01 par value; 20,000,000 shares authorized at June 30, 2024 and June 30, 2023, issued and outstanding (net of treasury shares) 6,200,185 at June 30, 2024 and 6,073,813 at June 30, 2023 93 91 Additional paid-in capital 32,634 31,436 Retained earnings 72,966 80,183 Treasury stock, at cost, 3,280,721 shares at June 30, 2024 and 3,240,593 at June 30, 2023 (23,076) (22,855) Accumulated other comprehensive loss (22) (83) Total stockholdersâ€™ equity 82,595 88,772 Total liabilities and stockholdersâ€™ equity $ 162,342 $ 134,152 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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-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: 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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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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 - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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-Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + 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/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parentheticals) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Accounts receivable, allowance for doubtful accounts $ 0 $ 23 Preferred stock par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 500,000 500,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares

outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 20,000,000 20,000,000 Common stock, shares issued (in shares) 6,200,185 6,073,813 Common stock, shares outstanding (in shares) 6,200,185 6,073,813 Treasury stock, shares (in shares) 3,280,721 3,240,593 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations and Comprehensive Income - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net sales $ 113,796 $ 154,015 Cost of goods sold 106,931 135,857 Gross profit 6,865 18,158 Selling, general and administrative expenses 15,399 14,869 Recoveries of uncollectible accounts receivable 0 (1,424) (Loss) income from operations (8,534) 4,713 Other income (expense): Â Â Interest income 176 33 Interest expense (361) (451) Foreign exchange loss (652) (658) Other, net (93) (82) Total other expense (930) (1,158) (Loss) income before income taxes (9,464) 3,555 (Benefit) provision for income taxes (2,247) 1,033 Net (loss) income (7,217) 2,522 Change in minimum pension liability, net of tax 102 64 Unrealized loss resulting from change in fair value of derivative instruments, net of tax (41) (1,846) Comprehensive (loss) income $ (7,156) $ 740 Net (loss) income per common share: Â Â Basic (in dollars per share) $ (1.23) $ 0.43 Diluted (in dollars per share) $ (1.23) $ 0.43 Weighted average common shares outstanding: Â Â Basic (in shares) 5,870,974 5,863,083 Diluted (in shares) 5,870,974 5,877,559 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 costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: 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-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards 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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 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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 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher 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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 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-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract 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 - DefinitionAmount of selling, general and administrative expense 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Total Balance (in shares) at Jun. 30, 2022 9,191,406 Â Â 3,061,795 Â Â Balance at Jun. 30, 2022 $ 89 $ 30,423 $ 77,661 $ (21,352) $ 1,699 $ 88,520 Issuance of common stock for restricted stock grants (in shares) 123,000 Â Â 0 Â Â Issuance of common stock for restricted stock grants $ 2 (2) 0 $ 0 0 0 Compensation expense related to stock compensation plans 0 1,015 0 0 0 1,015 Repurchase of common stock $ 0 0 0 $ (1,503) 0 $ (1,503) Treasury Stock Acquired, Shares (in shares) Â Â Â 164,399 Â 164,399 Forfeiture of restricted stock (in shares) 0 Â Â 14,399 Â Â Forfeiture of restricted stock $ 0 0 0 $ 0 0 $ 0 Change in minimum pension liability, net of tax 0 0 0 0 64 64 Unrealized loss resulting from change in fair value of derivative instruments, net of tax 0 0 0 0 (1,846) (1,846) Net income 0 0 2,522 0 0 2,522 Repurchase of common stock $ 0 0 0 $ (1,503) 0 $ (1,503) Balance (in shares) at Jun. 30, 2023 9,314,406 Â Â 3,240,593 Â 6,073,813

Balance at Jun. 30, 2023 $ 91 31,436 80,183 $ (22,855) (83) $ 88,772 Issuance of common stock for restricted stock grants (in shares) 166,500 Â Â 0 Â Â Issuance of common stock for restricted stock grants $ 2 (2) 0 $ 0 0 0 Compensation expense related to stock compensation plans 0 1,200 0 0 0 1,200 Repurchase of common stock $ 0 0 0 $ (221) 0 $ (221) Treasury Stock Acquired, Shares (in shares) Â Â Â 37,128 Â 37,128 Forfeiture of restricted stock (in shares) 0 Â Â 3,000 Â Â Forfeiture of restricted stock $ 0 0 0 $ 0 0 $ 0 Change in minimum pension liability, net of tax 0 0 0 0 102 102 Unrealized loss resulting from change in fair value of derivative instruments, net of tax 0 0 0 0 (41) (41) Net income 0 0 (7,217) 0 0 (7,217) Repurchase of common stock $ 0 0 0 $ (221) 0 $ (221) Balance (in shares) at Jun. 30, 2024 9,480,906 Â Â 3,280,721 Â 6,200,185 Balance at Jun. 30, 2024 $ 93 $ 32,634 $ 72,966 $ (23,076) $ (22) $ 82,595 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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 portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Net (loss) income $ (7,217) $ 2,522 Adjustments to reconcile net (loss) income to net cash (used in) provided by operating activities: Â Â Recoveries of uncollectible accounts receivable 0 (1,424) Depreciation and amortization 4,647 4,250 Deferred income taxes (2,907) (974) Non-cash lease expenses 6,083 2,831 Non-cash compensation 1,200 1,015 Pension expense, net of contributions 46 81 Gain on disposal of assets 0 (51) Changes in operating assets and liabilities: Â Â Accounts receivable (9,869) 11,823 Inventories 5,445 2,781 Operating lease liabilities (3,003) (2,134) Prepaids and other assets (1,597) (4,362) Accounts payable and accrued liabilities 5,387 (8,606) Forward contracts 372 863 Income taxes 189 (169) Accrued compensation and employee benefits (273) (1,427) Net cash (used in) provided by operating activities (1,497) 7,019 Cash flows from investing activities Â Â Purchases of property and equipment (3,017) (13,524) Proceeds from sale of property and equipment 0 57 Net cash used in investing activities (3,017) (13,467) Cash flows from financing activities Â Â Borrowings on line of credit 3,400 0 Repurchase of common stock (221) (1,503) Payments on long-term debt (288) (278) Net cash provided by (used in) financing activities 2,891 (1,781) Net decrease in cash and cash equivalents (1,623) (8,229) Cash and cash equivalents at beginning of year 13,604 21,833 Cash and cash equivalents at end of year 11,981 13,604 Supplemental disclosures of cash flow information Â Â Income taxes 463 1,842 Interest $ 285 $ 802 X - DefinitionRepresents increase (decrease) in net operating lease right-of-assets and liabilities. + ReferencesNo definition available. + Details Name: naii_IncreaseDecreaseInOperatingLeaseRightOfAssetsAndLiabilitiesNet Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease non-cash expense. Excludes sublease income. + ReferencesNo definition available. + Details Name: naii_OperatingLeaseNoncashExpense Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the carrying value of derivative instruments reported as liabilities that are due to be disposed of within one year (or the normal operating cycle, if longer). + 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_IncreaseDecreaseInDerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + 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_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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 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(SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + 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/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + 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/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Organization and Summary of Significant Accounting Policies 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] A. Organization and Summary of Significant Accounting Policies Â Organization Â We provide private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbs, and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. We also seek to commercialize our patent and trademark estate related to the ingredient known as beta-alanine sold under our CarnoSynÂ®, SR CarnoSynÂ®Â trademarks, and recently announced TriBsynâ„¢Â tradenameÂ through direct raw material sales and various license and similar arrangements. Â Subsidiaries Â On JanuaryÂ 22, 1999, Natural Alternatives International Europe S.A., a Swiss Corporation (NAIE) was formed as our wholly-owned subsidiary, based in Manno, Switzerland. In September 1999, NAIE opened a manufacturing facility and currently possesses manufacturing capability in encapsulation, powders, tablets, finished goods packaging, quality control laboratory testing, warehousing, distribution and administration. Â Principles of Consolidation Â The consolidated financial statements include the accounts of Natural Alternatives International, Inc. (NAI) and our wholly-owned subsidiary, NAIE. All intercompany accounts and transactions have been eliminated. The functional currency of NAIE, our foreign subsidiary, is the U.S. Dollar. Certain accounts of NAIE have been translated at either current or historical exchange rates, as appropriate, with gains and losses included in the consolidated statements of operations. Â Recently Adopted Accounting Pronouncements Â In JuneÂ 2016, the FASB issued ASU 2016-13, â€œFinancial Instrumentsâ€”Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments.â€ ASU 2016-13 introduced a novel approach to assessing impairments known as the "current expected credit loss model" or "CECL." Unlike the previous standard, which focused on incurred losses, CECL centers on anticipated losses. Under this framework, organizations are obligated to acknowledge an allowance corresponding to their estimate of expected credit losses. The CECL model is applicable to a wide range of financial instruments, including debt instruments, trade receivables, lease receivables, financial guarantee contracts, and other loan commitments. We adopted ASU 2016-13 effective July 1, 2023. The adoption of ASU 2016-13 did not materially impact our results of operations or our financial statement presentation or related disclosures. Â Recently Issued Accounting and Regulatory Pronouncements Â In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06, "Disclosure Improvements - Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative". ASU 2023-06 clarifies or improves disclosure and presentation requirements on various disclosure areas, including the statement of cash flows, earnings per share, debt, equity, and derivatives. The amendments will align the requirements in the FASB Accounting Standards Codification (ASC) with the SECâ€™s regulations. The amendments in this ASU will be effective on the date the related disclosures are removed from Regulation S-X or Regulation S-K by the SEC, and will not be effective if the SEC has not removed the applicable disclosure requirement by June 30, 2027. Early adoption is prohibited. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our Consolidated Financial Statements or related disclosures. Â In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". This amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, with early adoption permitted. This ASU will be adopted in our fiscal 2025. We are currently evaluating the impact of

this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Â In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in this update address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This update also includes certain other amendments to improve the effectiveness of income tax disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU will be adopted in our first quarter of fiscal 2026. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Â In March 2024, the SEC adopted rules under SEC Release No. 33-11275, "The Enhancement and Standardization of Climate-Related Disclosures for Investors", which require a registrant to disclose information in annual reports and registration statements about climate-related risks that are reasonably likely to have a material impact on its business, results of operations, or financial condition. The information would include disclosure of a registrant's greenhouse gas emissions. In addition, certain disclosures related to severe weather events and other natural conditions will be required in a registrantâ€™s audited financial statements. Annual disclosure requirements would be effective for the Company as early as the fiscal year beginning July 1, 2027. However, in April 2024, the SEC voluntarily stayed the final rules pending certain legal challenges. It is presently unclear what the nature and scope of these requirements may be when and if the stay is lifted. We are evaluating the impact these anticipated types of rules may have on our record keeping and disclosures. Â Employee Retention Tax Credit Â In March 2020, the Coronavirus Aid, Relief, and Economic Security Act was signed into law, providing numerous tax provisions and other stimulus measures, including the Employee Retention Tax Credit (â€œERTCâ€). The Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act of 2021 extended the availability of the ERTC. Under these expanded measures, we determined during fiscal 2023 that we qualified for the ERTC for the first three quarters of calendar 2021 and filed amended payroll tax returns that are expected to result in a net refund of $3.5 million. Although we donâ€™t anticipate receiving the funds related to these amended returns until sometime in fiscal 2025, we recorded a receivable and recognized a benefit for this amount in our Consolidated Statements of Operations and Comprehensive Income in fiscal 2023 by applying the loss recovery model as codified by Accounting Standards Codification (â€œASCâ€) section 450 â€œContingenciesâ€ that indicates that an asset related to a recovery should be recognized when the recovery is determined to be probable. We recorded this benefit as a reduction to our payroll tax expense in the fiscal year 2023Â with $2.2 millionÂ of the benefit offsetting cost of goods sold and $1.3 millionÂ offsetting selling, general and administrative expenses. Â Cash and Cash Equivalents Â We consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Â Fair Value of Financial Instruments Â Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (i.e., the â€œexit priceâ€) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. We use a three-level hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability based on market data obtained from independent sources. Unobservable inputs are inputs that reflect our assumptions about the inputs that market participants would use in pricing the asset or liability and are developed based on the best information available under the circumstances. Â The fair value hierarchy is broken down into three levels based on the source of inputs. In general, fair values determined by Level 1 inputs use quoted prices (unadjusted) in active markets for identical assets or liabilities that we have the ability to access. We classify cash, cash equivalents, and marketable securities balances as Level 1 assets. The approximate fair value of cash and cash equivalents, accounts receivable, accounts payable and short-term borrowings is equal to book value due to the short-term nature of these items. Fair values determined by Level 2 inputs are based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active and models for which all significant inputs are observable or can be corroborated, either directly or indirectly by observable market data. Level 3 inputs are unobservable inputs for the asset or liabilityÂ and include situations where there is little, if any, market activity for the asset or liability. These include certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs. Â Except for cash and cash equivalents, as of June 30, 2024 and June 30, 2023, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank. Â Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands): Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Interest Swap â€“ Other Current Assets Â $111Â Â $â€”Â Euro Forward Contractâ€“ Current Assets Â Â 492Â Â Â 250Â Swiss Franc Forward Contract â€“ Current Assets Â Â â€”Â Â Â 140Â Total Derivative Contracts â€“ Current Assets Â Â 603Â Â Â 390Â Â Â Â Â Â Â Â Â Â Interest Swap â€“ Other Noncurrent Assets Â Â â€”Â Â Â 532Â Euro Forward Contractâ€“ Other Noncurrent Assets Â Â 78Â Â Â 15Â Total Derivative Contracts â€“ Other Noncurrent Assets Â Â 78Â Â Â 547Â Â Â Â Â Â Â Â Â Â Swiss Franc Forward Contract â€“ Current Liabilities Â Â (91)Â Â â€”Â Total Derivative Contracts â€“ Current Liabilities Â Â (91)Â Â â€”Â Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts Â $590Â Â $937Â Â We also classify any outstanding line of credit and term loan balance as a Level 2 liability, as the fair value is based on inputs that can be derived from information available in publicly quoted markets. As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan.Â As of June 30, 2023, we had no balance outstanding on our line of credit and $9.5 million outstanding on our term loan.Â As of June 30, 2024, and June 30, 2023, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscalÂ 2023 or fiscal 2024.Â Â Accounts Receivable Â We perform ongoing credit evaluations of our customers and adjust credit limits based on payment historyÂ and expected future customer credit-worthiness. An allowance for estimated credit lossesÂ is maintained based on, but not limited to,Â historical collection experience,Â current customer financial condition, current and future economic and market conditions, and age ofÂ receivablesÂ to identify any customer credit issues. We monitor our expected collections regularly and adjust the allowance for credit lossÂ accountsÂ as necessary to recognize any changes in credit exposure. Upon conclusion that a receivable is uncollectible, we record the respective amount as a charge against allowance for credit losses. To date, such credit lossÂ reserves, in the aggregate, have been adequate to cover collection losses. Â In December 2022, we entered into an agreement to settle the remaining outstanding balance with a former customer whose accounts receivable balance was fully reserved in March 2020. As of the date of the agreement, the remaining amount due from this customer was $3.4 million dollars and as part of the settlement, we agreed to a reduced amount of $1.4 million. This reduced amount wasÂ paid based on an agreed upon payment schedule and if all payments are made as agreed the entire balance will be considered paid in full. As of June 30, 2023, the former customer had made all scheduled payments totaling $850,000, and we adjusted our accounts receivable reserve along with the corresponding accounts receivable balance such that the amount in excess of the settlement amount was written-off and the reserve associated with the unpaid portion of the settlement was no longer reserved for as of June 30, 2023. All remaining scheduled payments were received during fiscal 2024 and there are noÂ outstanding amounts due from this former customer as of June 30, 2024. Â Inventories Â We operate primarily as a private-label contract manufacturer. We makeÂ products based upon anticipated demand or following receipt of customer specific purchase orders. From time to time, we makeÂ inventory for private-label contract manufacturing customers under a specific purchase order with delivery dates that may subsequently be rescheduled or canceled at the customerâ€™s request. We value inventory at the lower of cost (first-in, first-out) or net realizable valueÂ on an item-by-item basis, including costs for raw materials, labor and manufacturing overhead. We establish reserves equal to all or a portion of the related inventory to reflect situations in which the cost of the inventory is not expected to be recovered. This requires us to make estimates regarding the market value of our inventory, including an assessment for excess and obsolete inventory. Once we establish an inventory reserve in a fiscal period, the reduced inventory value is maintained until the inventory is sold or otherwise disposed of. In evaluating whether inventory is stated at the lower of cost or net realizable value, management considers such factors as the amount of inventory on hand, the estimated time required to sell such inventory, the remaining shelf life and efficacy, the foreseeable demand within a specified time horizon and current and expected market conditions. Based on this evaluation, we record adjustments to cost of goods sold to adjust inventory to its net realizable value. Â Property and Equipment Â We state property and equipment at cost. Depreciation of property and equipment is provided using the straight-line method over their estimated useful lives, generally ranging from 1 to 39 years. We amortize leasehold improvements using the straight-line method over the shorter of the useful life of the improvement or the term of the lease. Maintenance and repairs are expensed as incurred. Significant expenditures that increase economic useful lives of property or equipment are capitalized and expensed over the useful life of such expenditure. Â Impairment of Long-Lived Assets Â We periodically evaluate the carrying value of long-lived assets to be held and used when events and circumstances indicate that the carrying amount of an asset may not be recovered. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. During fiscal 2024Â andÂ 2023, we recognized no impairment losses. Â Derivative Financial Instruments Â We may use derivative financial instruments in the management of our foreign currency exchange risk inherent in our forecasted sales denominated in Euros, our long-term lease liability denominated in Swiss Francs and our exposure to interest rate fluctuations related to our term-note with Wells Fargo. Â We may hedge our foreign currency exposures by entering into offsetting forward exchange contracts.Â To the extent we use derivative financial instruments that meet the relevant criteria, we account for them as cash flow hedges. Foreign exchange derivative instruments that do not meet the criteria for cash flow hedge accounting are marked-to-market through the Consolidated Statements of Operations and Comprehensive (Loss) Income. Historically, our cash flow derivative instruments related to our Euro sales have met the criteria for hedge accounting, while our derivative instruments related to our long-term lease liability have not. Â We recognize any unrealized gains and losses associated with derivative instruments accounted for as cash flow hedges in income in the period in which the underlying hedged transaction is realized. To the extent the derivative instrument is deemed ineffective we would recognize the resulting gain or loss in income at that time. As of June 30, 2024, we held derivative contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar, which is primarily the Euro. As of June 30, 2024, the notional amounts of our foreign exchange contracts were $34.0 millionÂ (â‚¬30.8 million). These contracts will mature over the next 15Â months. Â As of June 30, 2024, we held foreign currency contracts not designated as cash flow hedges primarily to protect against changes in valuation of our long-term lease liability. As of June 30, 2024, the notional amounts of our foreign currency contracts not designated as cash flow hedges were $11.9 millionÂ (CHF 10.5 million). These contracts will mature in the first quarter of fiscal year 2025. Â We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan. Â Defined Benefit Pension Plan Â We formerly sponsored a defined benefit pension plan. Effective JuneÂ 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. The plan obligation and related assets of the plan are presented in the notes to the consolidated financial statements. Plan assets, which consist primarily of marketable equity and debt instruments, are valued based upon third party market quotations. Independent actuaries, through the use of a number of assumptions, determine plan obligations and annual pension expense. Key assumptions in measuring the plan obligations include the discount rate and estimated future return on plan assets. In determining the discount rate, we use an average long-term bond yield. Asset returns are based on the historical returns of multiple asset classes to develop a risk free rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk free rate of return and the associated risk premium. A weighted average rate is developed based on the overall rates and the planâ€™s asset allocation. Â Revenue Recognition Â We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied. Â Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts, volume rebates, and contractual discounts. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments are recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay the amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer. Â Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customerâ€™s request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer. Â We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contracts fulfillment as a contract liability and classified as customer deposits on the consolidated balance sheet. Â Contract liabilities and revenue recognized were as follows (in thousands): Â Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2024 Â Contract Liabilities (Customer Deposits) Â $317Â Â $2,500Â Â $(2,515)Â $â€”Â Â $302Â Â Â Â June 30, 2022 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2023 Â Contract Liabilities (Customer Deposits) Â $140Â Â $317Â Â $(137)Â $(3)Â $317Â Â Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of June 30, 2024, we have $0 in ourÂ returns reserve. Â We currently own certain U.S. patents, and each patentâ€™s corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSynÂ® and SR CarnoSynÂ® trade marks and our TriBysnâ„¢ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $8.4 millionÂ during fiscal 2024 and $8.7 millionÂ during fiscal 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired its patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of $0.3 millionÂ during fiscal 2024 and $0.3 millionÂ during fiscal 2023.Â Â Cost of Goods Sold Â Cost of goods sold includes raw material, labor, manufacturing overhead, royalty expense, shipping, andÂ customer related research and development costs. Â Shipping and Handling Costs Â We include fees earned on the shipment of our products to customers in sales and include costs incurred on the shipment of product to customers in costs of goods sold. Â Â Research and Development Costs Â As part of the services we provide to our private-label contract manufacturing customers, we may perform, but are not obligated to perform, certain research and development activities related to the development or improvement of their products. While our customers typically do not pay directly for this service, the cost of this service is included as a component of the price we charge to manufacture and deliver their products. We also direct and participate in clinical research studies, often in collaboration with scientists and research institutions, to validate the benefits of a product and provide scientific support for product claims and marketing initiatives. Â Research and development costs are expensed when incurred. Our research and development expenses for the last two fiscal years ended JuneÂ 30 were $1.9 millionÂ for fiscal 2024 and $2.1 millionÂ for fiscal 2023. These costs areÂ included in selling, generalÂ and administrative expenses and cost of goods sold. Â Advertising Costs Â We expense the production costs of advertising the first time the advertising takes place. We incurred and expensed advertising costs in the amount of $0.3 millionÂ during the fiscal year ended June 30, 2024 and $0.7 millionÂ during fiscal 2023. These costs areÂ included in selling, general and administrative expenses. Â Income Taxes Â To determine our annualÂ provision for income taxes, we use an estimated annual effective tax rate that is based on annual income, statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense. Â We record valuation allowances to reduce our deferred tax assets to an amount that we believe is

more likely than not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will ultimately be realized based on whether future taxable income will be generated during the periods in which those temporary differences become deductible. During the year ended June 30, 2024, there was no change to our valuation allowance. Â Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are measured and recorded using enacted tax rates for each of the jurisdictions in which we operate, and adjusted using the tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income or expense in the period that includes the enactment date. Â We account for uncertain tax positions using the more-likely-than-not recognition threshold. It is our policy to establish reserves based on managementâ€™s assessment of exposure for certain positions taken in previously filed tax returns that may become payable upon audit by tax authorities. Our tax reserves are analyzed quarterly, and adjustments are made as events occur that we believe warrant adjustments to the reserves. Our practice is to recognize interest and/or penalties related to income tax matters in income tax expense. As of June 30, 2024 and June 30, 2023, we did not record any tax liabilities for uncertain tax positions. Â Stock-Based Compensation Â We had an omnibus equity incentive plan that was approved by our Board of Directors effective OctoberÂ 15, 2009, and approved by our stockholders at the Annual Meeting of Stockholders held on NovemberÂ 30, 2009 (the "2009 Plan"). The 2009 Plan expired on October 15, 2019. The Board of Directors approved a new omnibus equity incentive plan that became effective January 1, 2021 (the â€œ2020 Planâ€), which was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants. Â We estimate the fair value of stock option awards at the date of grant using the Black-Scholes option valuation model. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Option valuation models require the use of highly subjective assumptions. Black-Scholes uses assumptions related to volatility, the risk-free interest rate, the dividend yield (which we assume to be zero, as we have not paid any cash dividends) and employee exercise behavior. Expected volatilities used in the model are based on the historical volatility of our stock price. The risk-free interest rate is derived from the U.S. Treasury yield curve in effect in the period of grant. The expected life of stock option grants is derived from historical experience.Â The fair value of restricted stock shares granted is based on the market price of our common stock on the date of grant. We amortize the estimated fair value of our stock awards to expense over the related vesting periods. Â WeÂ recognizeÂ forfeitures as they occur. Â Use of Estimates Â Our management has made a number of estimates and assumptions relating to the reporting of assets and liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities to prepare these consolidated financial statements in conformity with U.S. generally accepted accounting principles (GAAP). Actual results could differ from those estimates and our assumptions may prove to be inaccurate. Â Net (Loss) Income per Common Share Â We compute basic net (loss)Â income per common share using the weighted average number of common shares outstanding during the year, and diluted net income per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of stock options and restricted shares account for the additional weighted average shares of common stock outstanding for our diluted net income per common share computation. We calculated basic and diluted net (loss) income per common share as follows (in thousands, except per share data): Â Â Â For the Years Ended June 30, Â Â Â 2024 Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net (loss) income Â $(7,217)Â $2,522Â Denominator Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,871Â Â Â 5,863Â Dilutive effect of stock options and restricted stock shares Â Â â€"Â Â Â 14Â Diluted weighted average common shares outstanding Â Â 5,871Â Â Â 5,878Â Basic net (loss) income per common share Â $(1.23)Â $0.43Â Diluted net (loss) income per common share Â $(1.23)Â $0.43Â Â We exclude the impact of restricted stock from the calculation of diluted net lossÂ per common share in periods where we have a net loss or when their inclusion would be antidilutive.Â During the year ended June 30, 2024, we excluded 232,574Â shares of unvested restricted stock. For the year endedÂ June 30, 2023 we excluded restricted stock totaling 60,497, as their impact would have been anti-dilutive. Â Concentrations of Credit Risk Â Financial instruments that subject us to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. We place our cash and cash equivalents with highly rated financial institutions. Credit risk with respect to receivables is primarily concentrated with our three largest customers, whose receivable balances collectively represented 72.6%Â of gross accounts receivable at June 30, 2024 and 47.4%Â at June 30, 2023.Â Â Additionally, amounts due related to our beta-alanine raw material sales were 4.4%Â of gross accounts receivable at June 30, 2024 and 21.4%Â of gross accounts receivable at June 30, 2023. Concentrations of credit risk related to the remaining accounts receivable balances are limited due to the number of customers comprising our remaining customer base. 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 the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note B - Inventories 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] B. Inventories Â Inventories, net, consisted of the following at JuneÂ 30 (in thousands): Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 18,489 Â Â $ 20,946 Â Work in progress Â Â 3,362 Â Â Â 4,504 Â Finished goods Â Â 3,038 Â Â Â 4,928 Â Reserves Â Â (640) Â Â (684) Â Â $ 24,249 Â Â $ 29,694 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 inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] C. Property and Equipment Â Property and equipment consisted of the following at JuneÂ 30 (dollars in thousands): Â Â Depreciable Â Â Â Â Â Â Â Â Â Life Â Â Â Â Â Â Â Â In Years Â 2024 Â Â 2023 Â Land NA Â $ 8,940 Â Â $ 8,940 Â Building and building improvements 7 â€" 39 Â Â 24,723 Â Â Â 24,712 Â Machinery and equipment 3 â€" 12 Â Â 43,631 Â Â Â 41,460 Â Office equipment and furniture 3 â€" 5 Â Â 6,765 Â Â Â 6,522 Â Vehicles 3 Â Â 237 Â Â Â 227 Â Leasehold improvements 1 â€" 20 Â Â 23,223 Â Â Â 22,641 Â Total property and equipment Â Â Â 107,519 Â Â Â 104,502 Â Less: accumulated depreciation and amortization Â Â Â (55,308) Â Â (50,661) Property and equipment, net Â Â $ 52,211 Â Â $ 53,841 Â Â Depreciation and amortization expense was approximately $4.6 millionÂ in fiscal 2024 and $4.3 millionÂ in fiscal 2023. 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 long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Leases 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] D. Leases Â We currently lease our Vista, California and Lugano, Switzerland product manufacturing and support facilities. At the inception of a contract, we assess whether the contract is, or contains, a lease. Our assessment is based on: (1) whether the contract involves the use of a distinct identified asset, (2) whether we obtain the right to substantially all the economic benefit from the use of the asset throughout the period of the contract, and (3) whether we have the right to direct the use of the asset during such time period. At inception of a lease, we allocate the consideration in the contract to each lease component based on its relative stand-alone price to determine the lease payments. Â On July 18, 2023, we entered into a Fourth Amendment to the Lease of our Vista, California manufacturing facility. The Fourth Amendment extends the term of the Lease by an additional ten years and five months commencing April 1, 2024. The amended lease covering two buildings and approximately 162,000 square feet will result in an increase in base rent to $1.50 per square foot, after five free months of base rent beginning at the commencement of the extended term. NAI intends to construct substantial improvements to the facilities including but not limited to installation of an approximately $2.3 million solar electrical generating system on both buildings, and other substantial improvements. Pursuant to the Fourth Amendment, the Landlord will reimburse NAI for up to $1.1 million of these tenant improvements to the buildings. Our lease liability and right of use asset were both increased by approximately $25.9 million as a result of this lease extension effective on the date that the Fourth Amendment was executed. Â On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and right of use asset were both decreased by approximately $0.3 million as a result of the early termination of the lease agreement. OnÂ January 22,Â 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months beginning April 1, 2024 and ending on June 30, 2026. Â Leases are classified as either finance leases or operating leases. A lease must be classified as a finance lease if any of the following criteria are met: the lease transfers ownership of the asset by the end of the lease term, the lease contains an option to purchase the asset that is reasonably certain to be exercised, the lease term is for a major part of the remaining useful life of the asset, or the present value of the lease payments equals or exceeds substantially all of the fair value of the asset. A lease is classified as an operating lease if it does not meet any of these criteria. Substantially all our operating leases are comprised of payments for the use of manufacturing and office space. We have no leases classified as finance leases. As of June 30, 2024, the weighted average remaining lease term for our operating leases was 9.5Â years. The weighted average discount rate for our operating leases was 5.92%. As of June 30, 2023, the weighted average remaining lease term for our operating leases was 5.3Â years and the weighted average discount rate was 4.12%.Â The lease discount rate is determined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. Â For all leases at the lease commencement date, a right-of-use asset and a lease liability are recognized. The right-of-use asset represents the right to use the leased asset for the lease term. The lease liability represents the present value of the lease payments under the lease. Â The right-of-use asset is initially measured at cost, which primarily comprises the initial amount of the lease liability, plus any initial direct costs incurred, consisting mainly of brokerage commissions, less any lease incentives received. All right-of-use assets are reviewed for impairment. The lease liability is initially measured at the present value of the lease payments, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, our secured incremental borrowing rate for the same term as the underlying lease. For our real estate and other operating leases, we use our secured incremental borrowing rate. Â Lease payments included in the measurement of the lease liability comprise the following: the fixed noncancelable lease payments, payments for optional renewal periods where it is reasonably certain the renewal period will be exercised, and payments for early termination options unless it is reasonably certain the lease will not be terminated early. Certain leases contain escalation clauses. Fixed escalation clauses are included in our calculation of right-of-use assets and operating lease liabilities. Escalation clauses based on the CPI (Consumer Price Index) are not included in our calculation of right-of-use assets and operating lease liabilities because they cannot be readily determined. Â Some of our manufacturing leases contain variable lease payments, including payments based on an index or rate. Variable lease payments based on an index or rate are initially measured using the index or rate in effect at lease commencement and separated into lease and non-lease components based on the initial amount stated in the lease or standalone selling prices. Lease components are included in the measurement of the initial lease liability. Additional payments based on the change in an index or rate, or payments based on a change in our portion of the operating expenses, including real estate taxes and insurance, are recorded as a period expense when incurred. Lease modifications result in remeasurement of the lease liability. Â Lease expense for operating leases consists of the lease payments plus any initial direct costs, primarily brokerage commissions, and is recognized on a straight-line basis over the lease term. Included in lease expense are any variable lease payments incurred in the period that were not included in the initial lease liability. Lease expense for finance leases consists of the amortization of the right-of-use asset on a straight-line basis over the lease term and interest expense determined on an amortized cost basis. The lease payments are allocated between a reduction of the lease liability and interest expense. Â We have elected not to recognize right-of-use assets and lease liabilities for short-term leases that have a term of 12 months or less. The effect of short-term leases on our right-of-use asset, lease liability, and the short-term lease cost for the years ended June 30, 2024 and 2023Â was not material. Â Other information related to leases was as follows (in thousands) for the year ended June 30, Â Supplemental Cash Flows Information Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $2,966Â Â $3,291Â Net increase in operating lease liabilities and right-of-use assets due to lease remeasurement Â Â 25,692Â Â Â 906Â 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 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Other Comprehensive Income 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Comprehensive Income (Loss) Note [Text Block] E. Other Comprehensive (Loss) Income Â Other comprehensive (loss) income (â€œOCLâ€ and â€œOCIâ€) consisted of the following at JuneÂ 30 (dollars in thousands): Â Â Â Year Ended June 30, 2024 Â Â Â Â Â Â Â Unrealized Â Â Unrealized Â Â Â Â Â Â Â Â Â Â Gains Â Gains Â Â Â Â Â Â Â Â Â Â Â (Losses) Â Â (Losses) Â Â Â Â Â Â Â Defined Â Â on Â Â on Â Â Â Â Â Â Â Benefit Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Pension Plan Â Â Hedges Â Â Derivative Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2023 Â $ (380) Â $ (110) Â $ 407 Â Â $ (83) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OCI/OCL before reclassifications Â Â 88 Â Â Â 538 Â Â Â (422) Â Â 204 Â Amounts reclassified from OCI Â Â 39 Â Â Â (92) Â Â â€" Â Â Â (53) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tax effect of OCI activity Â Â (25) Â Â (164) Â Â 99 Â Â Â (90) Net current period OCI/OCL Â Â 102 Â Â Â 282 Â Â Â (323) Â Â 61 Â Balance as of June 30, 2024 Â $ (278) Â $ 172 Â Â $ 84 Â Â $ (22) Â Â Â Year Ended June 30, 2023 Â Â Â Â Â Â Unrealized Â Â Unrealized Â Â Â Â Â Â Â Â Â Â Gains Â Â Gains Â Â Â Â Â Â Â Â Â Â Â (Losses) Â Â (Losses) Â Â Â Â Â Â Â Defined Â Â on Â Â on Â Â Â Â Â Â Â Benefit Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Pension Plan Â Â Hedges Â Â Derivative Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2022 Â $ (444) Â $ 1,795 Â Â $ 348 Â Â $ 1,699 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OCI/OCL before reclassifications Â Â 8 Â Â Â 538 Â Â Â 79 Â Â Â 625 Â Amounts reclassified from OCI Â Â 78 Â Â Â (3,086) Â Â â€" Â Â Â (3,008) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tax effect of OCI activity Â Â (22) Â Â 643 Â Â Â (20) Â Â 601 Â Net current period OCI/OCL Â Â 64 Â Â Â (1,905) Â Â 59 Â Â Â (1,782) Balance as of June 30, 2023 Â $ (380)

Â $ (110) Â $ 407 Â Â $ (83) Â X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note F - Debt 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] F. Debt Â On May 24, 2021, we entered into a renewed credit facility with Wells Fargo Bank, N.A (â€œWells Fargoâ€) to extend the maturity ofÂ our working line of credit from November 1, 2022Â to May 24, 2024. ThatÂ credit facility providedÂ total lending capacity of up to $20.0 million and allowedÂ us to use the credit facility for working capital as well as potential acquisitions. On August 18, 2021, we entered into an amendment of thatÂ credit facility with Wells Fargo. The amended credit facility added a $10.0 million term loan to the existing $20.0 million credit facilityÂ and permitted us to use the $10.0 million term loan as part of the $17.5 million purchase consideration for the acquisition of our new manufacturing and warehouse property in Carlsbad, California. The amended credit agreement also increased the allowed capital expenditures from $10.0 million to $15.0 million for fiscal 2022, (exclusive of the amount paid for the acquisition of the new Carlsbad property noted above). In addition, the revisedÂ credit notes reflected a change in the interest rate reference from London Interbank Offered RateÂ (LIBOR) to Secured Overnight Financing Rate (SOFR). The Credit Agreement was amended and a new Revolving Line of Credit NoteÂ and Security Agreement were entered into. A Term Note and real property security documents were added to secure the Term Note by the Carlsbad property. Â Subsequently we entered into a Second and Third Amendment that changed certain limits on our use of the line of credit. Â On December 31, 2023, we were not in compliance with certain financial covenants, including those related to net income requirements and the fixed charge coverage ratio. On Â February 13, 2024, we entered into a fourth amendment to our credit facility with Wells Fargo thatÂ waived all prior instances of non-compliance, decreased our total borrowing capacity on the line of credit to $12.5 million, increased the interest rate on borrowings under the line of credit to 2.25% from 1.29% above the daily simple SOFR rate, modified our continuing compliance requirements, and reduced the uses we can fund with the line of credit. Under the terms of the amended Credit Agreement, our new borrowing eligibility requirements including maintaining (i) a ratio of total liabilities to tangible net worth of not greater than 1.50 to 1.0 at any time; (ii) limits our losses to a decreasing amount over the next three quarters, with net income after taxes of not less than $1.00 by September 30, 2024; (iii) a rolling four-quarter fixed charge coverage ratio not less than 1.25 to 1.0 as of December 31, 2024 and each quarter thereafter. The Fourth Amendment includes a limitation on the amount of capital expenditures that can be made in a given fiscal year, with such limitation set at $6.5 million, requires us to suspend share repurchase and dividend activity, and includes an availability reserve of 10% that will be in place until we return to profitability. Any amounts outstanding under the line of credit bear interest at a fixed or fluctuating interest rate as elected by us from time to time. Any amounts outstanding under the line of credit must be paid in full on or before the maturity date which remains at May 23, 2025. Amounts outstanding that are subject to a fluctuating interest rate may be prepaid at any time without penalty. Amounts outstanding that are subject to a fixed interest rate may be prepaid at any time in minimum amounts of $100,000, subject to a prepayment fee equal to the sum of the discounted monthly differences between payment under a fixed rate versus payment under the variable rate for each month from the month of prepayment through the month in which the then applicable fixed rate term matures. There is an unused commitment fee of 0.25% required as part of the line of credit, and an origination fee of 1% which we paid upon execution of the Fourth Amendment. Â The Term Note used as part of the purchase consideration of our powder processingÂ and warehouse property in Carlsbad, California referenced above, was for the original principal amount of $10.0 million, and is a seven-year term note with payments fully amortized based on a twenty-five year assumed term. Installment payments under this loan commenced October 1, 2021 and continue through August 1, 2028 with a final installment consisting of all remaining amounts due to be paid in full on September 1, 2028. Amounts outstanding on this note during the term of the agreement bear interest equal to 1.8% above the SOFR rolling 30-day average. In connection with our term loan, we entered into an interest rate swap with Wells Fargo that effectively fixes our interest rate on our term loan at 2.4% for the first three years of the term of the note. Â Our obligations under the Credit Agreement are secured by our accounts receivable and other rights to payment, general intangibles, inventory, equipment and fixtures. We also have credit approval with Wells Fargo Bank,Â which allows us to hedge foreign currency exposures up to 30 months in the future. We also have credit approval with Bank of America which allows us to hedge foreign currency exposures up to 24 months in the future. Â During fiscal year 2024, no interest expense was capitalized to building improvements as our facility in Carlsbad, California was placed into service in April 2023. As of June 30, 2023, we capitalized $198,000 of interest expense to building improvements. Â As of June 30, 2024, we had $ 9.2 millionÂ outstanding under the Term Note used August 2021 for the purchase of our Carlsbad, California powder processing andÂ warehouse property. The future debt payments under the Term Note are as follows (in thousands): Â Â Â 2025 Â Â 2026 Â Â 2027 Â Â 2028 Â Â 2029 Â Â Total Â Future Debt Payments Â $296Â Â $305Â Â $315Â Â $325Â Â $7,988Â Â $9,229Â Â Â On June 30, 2024, we were in compliance with all of the financial and other covenants required under the Amended Credit Agreement. We anticipate we will not be able to comply with all of the covenants required under the AmendedÂ Credit Agreement in the first half of fiscal 2025. We have advised the lender and are currently negotiating a potential revised credit facility or waiver. There can be no assurance we will be able to successfully complete the negotiation of a revised credit facility, or what the differences in amount, cost and other factors may be. Â As of June 30, 2024, we had $3.4 million outstanding on our credit facility with Wells Fargo Bank. Our available borrowing capacity under the amended terms of our amended credit facility was $12.0Â million as of June 30, 2024. 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 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xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] G. Income Taxes Â During fiscal 2024, we recorded U.S.-based domestic tax benefitÂ of $2.2 millionÂ and negligibleÂ foreign tax benefit.Â During fiscal 2023, we recorded U.S.-based domestic tax expense of $0.8Â million and foreign tax expense of $0.2 million. Â The following is a geographical breakdown of (loss) incomeÂ before income taxes (in thousands): Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â United States Â $(9,046)Â $2,588Â Foreign Â Â (418)Â Â 967Â Total (loss) income before income taxes Â $(9,464)Â $3,555Â Â The (benefit)Â provision for income taxes for the years ended JuneÂ 30 consisted of the following (in thousands): Â Â Â 2024 Â Â 2023 Â Current: Â Â Â Â Â Â Â Â Federal Â $(55)Â $843Â State Â Â 41Â Â Â 211Â Foreign Â Â 66Â Â Â 221Â Â Â Â 52Â Â Â 1,275Â Deferred: Â Â Â Â Â Â Â Â Federal Â Â (2,007)Â Â (246) State Â Â (223)Â Â 4Â Foreign Â Â (69)Â Â â€”Â Â Â Â (2,299)Â Â (242) Total (benefit) provision for income taxes Â $(2,247)Â $1,033Â Â Net deferred tax assets and deferred tax liabilities as of JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â Deferred tax assets: Â Â Â Â Â Â Â Â Â Inventory capitalization Â $279Â Â $220Â Inventory reserves Â Â 148Â Â Â 164Â Lease liability Â Â 8,497Â Â Â 2,018Â Net operating loss carry forward Â Â 1,505Â Â Â 433Â Accrued compensation Â Â 140Â Â Â 166Â Capitalized research and experimentation Â Â 694Â Â Â 412Â Accrued contingent fee Â Â 207Â Â Â 219Â Stock-based compensation Â Â 129Â Â Â 81Â Forward contracts Â Â â€”Â Â Â 56Â Tax credit carry forward Â Â 682Â Â Â 229Â Pension liability Â Â 67Â Â Â 103Â Other, net Â Â 215Â Â Â 88Â Total gross deferred tax assets Â Â 12,563Â Â Â 4,189Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Â Withholding taxes Â Â (134)Â Â (401) Fixed assets Â Â (1,485)Â Â (1,451) Forward contracts Â Â (54)Â Â â€”Â Lease asset Â Â (7,694)Â Â (1,951) Other, net Â Â (26)Â Â (31) Deferred tax liabilities Â Â (9,393)Â Â (3,834) Net deferred tax assets Â $3,170Â Â $355Â Â As of June 30, 2024, the Company had U.S. federal net operating loss carryforwards of $4.6 million which may be carried forward indefinitely. The Company has state net operating loss carryforwards of $6.6 million, which, if unutilized, will begin to expire beginning in fiscal yearÂ 2031. The Company also has foreign net operating loss carryforwards of $0.3 million, which, if unutilized, will begin to expire in fiscal year 2031. The Company has federal and state tax credits of $0.8 million, which, if unutilized, will begin to expire in fiscal year 2041. Â Pursuant to SectionÂ 382 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), the annual use of the net operating loss carry forwards and research and development tax credits could be limited by any greater than 50% ownership change during any three-year testing period. We did not have any ownership changes that met this criterion during the fiscal years ended June 30, 2024 and June 30, 2023. Â We are subject to taxation in the U.S., Switzerland and various state jurisdictions. Our tax years for the fiscal year ended June 30, 2019Â and forward are subject to examination by the U.S. tax authorities. Our tax years for the fiscal years ended June 30, 2018 and forward are subject to examination by the state tax authorities. Our tax years for the fiscal year ended June 30, 2023Â and forward are subject to assessmentÂ by the Swiss tax authorities. Â NAIEâ€™s effective tax rate for the fiscal year endedÂ June 30, 2024 for Swiss federal, cantonal and communal taxes is approximately 1%.Â This rate is lower than our historical effective rate for NAIE because NAIE recognized a pre-tax loss and the calculated benefit for the year was mostly offset by a capital tax that is calculated based on net equity regardless of whether the company recognized a profit or not. Â As part of the Tax Cuts and Jobs Act of 2017 (the Tax Act), we were required to recognize a one-time deemed repatriation transition tax during the fiscal year ended June 30, 2018 based on our total post-1986 earnings and profits (E&P) from our Swiss subsidiary, NAIE. This accumulated E&P amount has historically been considered permanently reinvested thereby allowing us to defer recognizing any U.S. income tax on the amount. We no longer consider undistributed foreign earnings from NAIE as of December 31, 2017 as indefinitely reinvested. We consider earnings accumulated subsequent to December 31, 2017 as indefinitely reinvested. Â For tax years commencing on or after January 1, 2022, the Tax Cuts and Jobs Act of 2017, also eliminates the ability to immediately deduct research and development costs. Instead, taxpayers are mandated to capitalize these expenses and amortize them over five years for research conducted within the United States and 15 years for research conducted abroad, as stipulated in IRC Section 174. There is ongoing consideration in Congress for legislation that may revoke or postpone this capitalization and amortization requirement; however, there is no guarantee that this provision will undergo repeal or any other form of modification. Should this requirement remain unchanged, it will result in a reduction of our tax deduction for research and development expenses in the forthcoming years.Â During fiscal 2024, NAIE declared a dividend of $5.4 million to NAI, which was paid in the first quarter of fiscal 2025. DuringÂ fiscalÂ 2023, NAIE declared and paid dividends to NAI in the amountÂ of $14.7 million. These amounts areÂ part of the undistributed earnings that we recorded a one-time deemed repatriation transition tax on in fiscal 2018 and therefore we did not recognize any additional tax on theseÂ dividends. However, as part of theseÂ dividends, we were required to pay a 5% Swiss withholding tax totaling $0.3 millionÂ in fiscalÂ 2024Â and $0.7 millionÂ in fiscalÂ 2023Â which wereÂ also accrued for as part of the implementation of the Tax Act in fiscal 2018. Â A reconciliation of our income tax (benefit) provision computed by applying the statutory federal income tax rate of 21% for fiscal 2024 and for fiscalÂ 2023 to net (loss) income before income taxes for the year ended JuneÂ 30 is as follows (dollars in thousands): Â Â Â 2024 Â Â 2023 Â Income taxes computed at statutory federal income tax rate Â $(2,033)Â $749Â State income taxes, net of federal income tax expense Â Â (215)Â Â 90Â Permanent differences Â Â (20)Â Â 8Â Foreign tax rate differential Â Â 131Â Â Â 18Â Tax credits Â Â (170)Â Â (347) Stock based compensation Â Â 93Â Â Â 61Â Global intangible low-taxed income (GILTI) Â Â â€”Â Â Â 355Â Return to provision - differences Â Â (33)Â Â 99Â Income tax (benefit) provision as reported Â $(2,247)Â $1,033Â Effective tax rate Â Â (23.7)%Â Â 29.1% Â We expect our U.S. federal statutory rate to be 21% for fiscal years going forward. 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 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 -

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Employee Benefit Plans Â 401(k) Plan Â We have a profit-sharing plan pursuant to SectionÂ 401(k) of the Code, whereby participants may contribute a percentage of compensation not in excess of the maximum allowed under the Code. Effective January 1, 2022, all employees are eligible to participate in the plan the first of the month following 30 days of employment. AlsoÂ effective, January 1, 2022, we match 100% of the first 5% of a participantâ€™s compensation contributed to the plan under the 401(k) plan. The total contributions under the plan charged to income from operations totaled $0.6 millionÂ for fiscal 2024 and $0.7 millionÂ for fiscal 2023. Â Additionally, we have a discretionary profit-sharing plan pursuant to Section 401(k) of the Code, whereby we may contribute an additional percentage of compensation. Employees are not required to contribute to the plan to receive the discretionary profit-sharing contribution. We did not make any discretionary profit-sharing contributionsÂ in fiscal 2024Â or inÂ fiscal 2023.Â Â We have a â€œCafeteria Planâ€ pursuant to SectionÂ 125 of the Code, whereby health care benefits are provided for active employees through insurance companies. Substantially all active full-time employees are eligible for these benefits. We recognize the cost of providing these benefits by expensing the annual premiums, which are based on benefits paid during the year. The premiums expensed to results from operations for these benefits totaled $1.4 millionÂ for the fiscal year ended June 30, 2024 and $1.7 millionÂ for the fiscal year ended June 30, 2023. Â Deferred Compensation Plan Â Effective July 16, 2020, the Board of Directors approved and adopted a Non-Qualified Incentive Plan (the â€œIncentive Planâ€). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards (â€œAwardsâ€) to directors, officers, employees and eligible consultants of NAI, (â€œParticipantsâ€). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest. Â The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date. Â During the year ended June 30, 2024, we granted a total of $0.9 millionÂ in deferred cash awards to members of our Board of Directors and certain key members of our management team. During the year ended June 30, 2023, we granted a total of $0.6 millionÂ in deferred cash awards to members of our Board of Directors and certain key members of our management team. Each deferred cash award provides for three equal cash payments to the applicable Participant to be paid on the one year, two year, and three year anniversaries of the date of the grant of such Awards, (the â€œAward Dateâ€); provided on the date of each payment (the â€œPayment Dateâ€), the Participant has been since the Award Date, and continues to be through the Payment Date, a member of our Board of Directors or an employee of NAI. In the event a Participant ceases to be an employee of NAI or a member of our Board of Directors prior to any Payment Date, no further payments shall be made in connection with the Award. Â Defined Benefit Pension Plan Â We formerly sponsored a defined benefit pension plan, which provides retirement benefits to employees based generally on years of service and compensation during the last five years before retirement. Effective JuneÂ 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. Annually, we contribute an amount not less than the minimum funding requirements of the Employee Retirement Income Security Act of 1974 nor more than the maximum tax-deductible amount. Â Disclosure of Funded Status Â The following table sets forth the defined benefit pension planâ€™s funded status and amount recognized in our consolidated balance sheets at JuneÂ 30 (in thousands): Â Â Â 2024 Â Â 2023 Â Change in Benefit Obligation: Â Â Â Â Â Â Â Â Benefit obligation at beginning of year Â $1,364Â Â $1,438Â Interest cost Â Â 49Â Â Â 46Â Actuarial loss Â Â (39)Â Â (29) Benefits paid Â Â â€”Â Â Â (91) Benefit obligation at end of year Â $1,374Â Â $1,364Â Change in Plan Assets: Â Â Â Â Â Â Â Â Fair value of plan assets at beginning of year Â $1,025Â Â $1,094Â Actual return on plan assets Â Â 91Â Â Â 22Â Employer contributions Â Â 116Â Â Â â€”Â Benefits paid Â Â â€”Â Â Â (91) Fair value of plan assets at end of year Â $1,232Â Â $1,025Â Reconciliation of Funded Status: Â Â Â Â Â Â Â Â Difference between benefit obligation and fair value of plan assets Â $(142)Â $(339) Unrecognized net actuarial loss in accumulated other comprehensive income Â Â 282Â Â Â 409Â Net amount recognized Â $140Â Â $70Â Â Â Â Â Â Â Â Â Â Projected benefit obligation Â $1,374Â Â $1,364Â Accumulated benefit obligation Â $1,374Â Â $1,364Â Fair value of plan assets Â $1,232Â Â $1,025Â Â The weighted-average discount rate used for determining the projected benefit obligations for the defined benefit pension plan was 5.28%Â for the year ended June 30, 2024 and 4.89%Â during the year ended June 30, 2023. Â Net Periodic Benefit Cost Â The components included in the defined benefit pension planâ€™s net periodic benefit expense for the fiscal years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â Interest cost Â $49Â Â $46Â Expected return on plan assets Â Â (42)Â Â (42) Recognized actuarial loss Â Â 39Â Â Â 50Â Settlement loss Â Â -Â Â Â 27Â Net periodic benefit expense Â $46Â Â $81Â Â In the fiscal yearÂ ended June 30, 2024, we contributed $0.1 million to our defined benefit pension plan,Â and in the fiscal year endedÂ June 30, 2023, we did not contributeÂ to the plan. Â The following is a summary of changes in plan assets and benefit obligations recognized in other comprehensive income (loss) (in thousands):Â Â Â Â 2024 Â Â 2023 Â Net loss Â $(88)Â $(8) Settlement loss Â Â â€”Â Â Â (28) Amortization of net loss Â Â (39)Â Â (50) Total recognized in other comprehensive loss Â $(127)Â $(86) Total recognized in net periodic benefit cost and other comprehensive loss Â $(81)Â $(5) Â The estimated net loss for the defined benefit pension plan that will be amortized from accumulated other comprehensive income into net periodic benefit cost over the next fiscal year is approximately $24,000. We do not have any transition obligations or prior service costs recorded in accumulated other comprehensive income. Â The following benefit payments are expected to be paid (in thousands): Â 2025 Â $1,009Â 2026 Â Â 13Â 2027 Â Â 101Â 2028 Â Â 29Â 2029 Â Â 32Â 2030-2034 Â Â 199Â Total benefit payments expected to be paid Â $1,383Â Â The weighted-average rates used for the years ended JuneÂ 30 in determining the defined benefit pension planâ€™s net pension costs, were as follows: Â Â Â 2024 Â Â 2023 Â Discount rate Â Â 5.28%Â Â 4.89% Expected long-term rate of return Â Â 6.70%Â Â 6.24% Compensation increase rate Â Â N/AÂ Â Â N/AÂ Â Our expected rate of return is determined based on a methodology that considers historical returns of multiple classes analyzed to develop a risk-free real rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk-free real rate of return, and the associated risk premium. A weighted average rate was developed based on those overall rates and the target asset allocation of the plan. Â Our defined benefit pension planâ€™s weighted average asset allocation at JuneÂ 30 and weighted average target allocation were as follows: Â Â Â Â Â Â Â Â Â Â Â Target Â Â Â 2024 Â Â 2023 Â Â Allocation Â Equity securities Â Â 72%Â Â 64%Â Â 53% Debt securities Â Â 14%Â Â 14%Â Â 41% Commodities Â Â 0%Â Â 12%Â Â 4% Cash alternatives Â Â 14%Â Â 10%Â Â 2% Â Â Â 100%Â Â 100%Â Â 100% Â The underlying basis of the investment strategy of our defined benefit pension plan is to ensure that pension funds are available to meet the planâ€™s benefit obligations when due. Our investment strategy is a long-term risk controlled approach using diversified investment options with relatively minimal exposure to volatile investment options like derivatives. Â The fair values by asset category of our defined benefit pension plan at June 30, 2024 were as follows (in thousands): Â Â Â Â Â Â Â Quoted Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Prices in Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Active Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Markets for Â Â Significant Â Â Significant Â Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Total Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Equity securities(1) Â $889Â Â $889Â Â $â€”Â Â $â€”Â Debt securities(2) Â $173Â Â $173Â Â $â€”Â Â $â€”Â Cash alternatives(3) Â $170Â Â $170Â Â $â€”Â Â $â€”Â Total Â $1,232Â Â $1,232Â Â $â€”Â Â $â€”Â Â (1) This category is comprised of publicly traded funds of which 72% are U.S. large-cap funds, 24% emerging market funds, and 4% non-U.S. developed market funds. Â (2) This category is comprised of publicly traded funds, of which 77% are U.S. fixed income funds and 23% are corporate fixed income funds. Â (3) This category is comprised of money market funds. 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 retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Stockholders' Equity 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Equity [Text Block] I. Stockholdersâ€™ Equity Â Treasury Stock Â On September 18, 2020, the Board of Directors authorized a $2.0 million increase to our stock repurchase plan (â€œRepurchase Planâ€), thus bringing the total authorized repurchase amount to $12.0 million. On March 12, 2021, the Board of Directors authorized an additional $3.0 million increase to the Repurchase Plan, thus bringing the total authorized repurchase amount to $15.0 million. On January 14, 2022, the Board of Directors authorized an additional $3.0 million increase to the Repurchase Plan, thus bringing the total authorized repurchase amount to $18.0 million. Under the Repurchase Plan, we may, from time to time, purchase shares of our common stock, depending upon market conditions, in open market or privately negotiated transactions.Â The Fourth Amendment to the Credit Agreement with Wells Fargo effective February 13, 2024, currently prohibits most stock repurchases (see Note F). As a result, until that restriction is modified or removed, we do not intend to purchase our shares other than our longstanding practice of purchasing shares from our employees in exchange for paying the employeesâ€™ withholding tax requirements upon vesting of restricted stock held by the employee. Â Treasury Stock repurchases for the year ended June 30, 2024 were as follows: Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â â€” Â Â $ â€” Â Shares acquired from employees for restricted stock vesting Â Â 37,128 Â Â Â 5.96 Â Â Â 221 Â Total Â Â 37,128 Â Â Â Â Â Â $ 221 Â Â Treasury Stock repurchases for the year endedÂ June 30, 2023 were as follows: Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â 140,812 Â Â $ 9.19 Â Â $ 1,294 Â Shares acquired from employees for restricted stock vesting Â Â 23,587 Â Â Â 8.86 Â Â Â 209 Â Total Â Â 164,399 Â Â Â Â Â Â $ 1,503 Â Â Treasury stock repurchase costs include commissions and fees. Â Shares acquired from employees for restricted stock vestingÂ were returned to us by the related employees and in return we paid each employeeâ€™s required tax withholding resulting from the vesting of restricted shares. The valuation of the shares acquired and thereby the number of shares returned to usÂ was calculated based on the closing share price on the date the shares vested. Â Stock Incentive Plans Â For the years ended June 30, 2024Â and June 30, 2023,Â the Company had no stock options outstanding. Â Restricted stock activity for the year ended June 30, 2024 was as follows: Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€“ Â Â Date Fair Â Â Â 2020 Plan Â Â Value Â Nonvested at June 30, 2023 Â Â 223,682 Â Â $ 10.39 Â Granted Â Â 166,500 Â Â $ 6.09 Â Vested Â Â (104,075) Â $ 11.39 Â Forfeited Â Â (3,000) Â $ 9.59 Â Nonvested at June 30, 2024 Â Â 283,107 Â Â $ 7.50 Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2024 Â Â 182,877 Â Â Â Â Â Â Restricted stock activity for the year endedÂ June 30, 2023 was as follows: Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€“ Â Â Date Fair Â Â Â 2009 Plan Â Â Value Â Nonvested at June 30, 2022 Â Â 1,666 Â Â $ 8.50 Â Granted Â Â â€” Â Â $ â€” Â Vested Â Â (1,666) Â $ 8.50 Â Forfeited Â Â â€” Â Â $ â€” Â Nonvested at June 30, 2023 Â Â â€” Â Â $ â€” Â Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2023 Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€“ Â Â Date Fair Â Â Â 2020 Plan Â Â Value Â Nonvested at June 30, 2022 Â Â 186,227 Â Â $ 12.56 Â Granted Â Â 123,000 Â Â $ 8.79 Â Vested Â Â (71,146) Â $ 13.04 Â Forfeited Â Â (14,399) Â $ 11.69 Â Nonvested at June 30, 2023 Â Â 223,682 Â Â $ 10.39 Â Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2023 Â Â 349,377 Â Â Â Â Â Â Restricted stock grants, granted to members of our Board of Directors and certain key members of our management team, vest over a period of years from the date of grant and the unvested shares cannot be sold or otherwise transferred and the right to receive dividends, if declared by our Board of Directors, is forfeitable until the shares become vested. The total remaining unrecognized compensation cost related to unvested restricted stock shares amounted to $1.7 millionÂ at June 30, 2024 and the weighted average remaining requisite service period of unvested restricted stock shares was 2.1Â years. 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 equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Commitments 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Commitments Disclosure [Text Block] J. Commitments Â We lease a total of approximately 162,000 square feet atÂ ourÂ manufacturing facility in Vista, California from an unaffiliated third party under a non-cancelable operating lease. On July 31, 2013, we executed a third amendment to the lease for our manufacturing facility in Vista, California. As a result of this amendment, our facility lease hadÂ been extended through March 2024. On July 18, 2023, we entered into a fourth amendment to the lease of our Vista, California manufacturing facility. The fourth amendment extends the term of the lease by an additional ten years and five months commencing April 1, 2024 and includes an option to extend the lease through August 31, 2039. Â NAIE leases facility space in Manno, Switzerland from two unaffiliated third parties. The leased spaces total approximately 125,000 square feet. We primarily use the facilities for manufacturing, packaging, warehousing and distributing nutritional supplement products for the European and Asian marketplaces. On July 1, 2019, NAIE extended the lease on its main manufacturing facility for an additional five years through June 30, 2024. On May 4, 2022, NAIE further extended the lease on its main manufacturing facility for a new term of ten years effective January 1, 2023 with a new expiration date of December 31, 2032, with an option to extend one year. Â On November 5, 2018, NAIE entered into a lease with Sofinol SA for approximately 2,870 square meters of commercial warehouse space in a building located on the property adjacent to the leasehold for the primary existing NAIE facility in Manno, Switzerland. NAIE uses the space primarily for raw material storage. The lease is for an initial five-year term commencing on January 1, 2019 and NAIE can terminate the lease with 12 months advance notice given on June 30th or December 31st each year of the initial term. At the end of the initial term the lease transfers to an indefinite tenancy at the same rental rate terminable by NAIE or the landlord upon 12 months' advance notice. This initial term of this lease endsÂ on December 31, 2024Â and as of June 30, 2024, we have not provided notification of terminating this lease, so the term automatically extended to December 31, 2025. Â On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and Right of Use asset were both decreased by approximately $0.3 million as a result of the early termination of the lease agreement. On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months beginning April 1, 2024 and ending on June 30, 2026. Â Minimum rental commitments (exclusive of property tax, insurance and maintenance) under all non-cancelable operating leases with initial or remaining lease terms in excess of one year, including the lease agreements referred to above, are set forth below as of June 30, 2024 (in thousands):Â Â Â
There- Â Â Â Â Â Â Â 2025 Â Â 2026 Â Â 2027 Â Â 2028 Â Â 2029 Â Â after Â Â Total Â Gross minimum rental commitments
Â $4,182Â Â $4,617Â Â $4,554Â Â $4,682Â Â $4,814Â Â $24,918Â Â $47,767Â Â Rental expense totaled $5.4 millionÂ for the fiscal year ended June 30, 2024 and $3.3 millionÂ for the fiscal year ended June 30, 2023. Â X - DefinitionThe entire disclosure for significant arrangements with third parties, which includes operating lease arrangements and arrangements in which the entity has agreed to expend funds to procure goods or services, or has agreed to commit resources to supply goods or services, and operating lease arrangements. Descriptions may include identification of the specific goods and services, period of time covered, minimum quantities and amounts, and cancellation rights. + ReferencesReference 1: 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_CommitmentsDisclosureTextBlock 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 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Economic Dependency 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Concentration Risk Disclosure [Text Block] K. Economic Dependency Â We had substantial net sales to certain customers during the fiscal years ended JuneÂ 30 shown in the following table. The loss of any of these customers, or a significant decline in sales or the growth rate of sales to these customers, or in their ability to make payments when due, could have a material adverse impact on our net sales and net operating results. Net sales to any one customer representing 10% or more of the respective yearâ€™s consolidated net sales were as follows (dollars in thousands): Â Â Â Fiscal 2024 Â Â Fiscal 2023 Â Customer 1 Â $ 48,055 Â Â $ 48,066 Â Customer 2 Â Â 16,312 Â Â Â 61,646 Â Customer 3 Â Â 12,941 Â Â Â (a) Â Â Â $ 77,308 Â Â $ 109,712 Â Â (a) Sales were less than 10% of the respective periodâ€™s consolidated net sales.Â Â Accounts receivable from these customers totaled $12.3Â million at June 30, 2024 and $1.8Â million at June 30, 2023. Â We buy certain products, including beta-alanine, from a single supplier. The loss of this supplier or other raw material suppliers could have a material adverse impact on our net sales and net income. Raw material purchases from any one supplier representing 10% or more of the respective periodâ€™s total raw material purchases were as follows (dollars in thousands): Â Â Â Year ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â % of Total Â Â Â Â Â Â % of Total Â Â Â Raw Material Â Â Raw Â Â Raw Material Â Â Raw Â Â Â Purchases by Â Â Material Â Â Purchases by Â Â Material Â Â Â Supplier Â Â Purchases Â Â Supplier Â Â Purchases Â Supplier 1 Â $ 11,624 Â Â Â 23 % Â $ 11,487 Â Â Â 13 % Â Â $ 11,624 Â Â Â 23 % Â $ 11,487 Â Â Â 13 % Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: 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_ConcentrationRiskDisclosureTextBlock 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note L - Derivatives and Hedging 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Derivative Instruments and Hedging Activities Disclosure [Text Block] L. Derivatives and Hedging Â We are exposed to gains and losses resulting from fluctuations in foreign currency exchange rates relating to forecasted product sales denominated in foreign currencies and to other transactions of NAIE, our foreign subsidiary. As part of our overall strategy to manage the level of exposure to the risk of fluctuations in foreign currency exchange rates, we may use foreign exchange contracts in the form of forward contracts. There can be no guarantee any such contracts, to the extent we enter into such contracts, will be effective hedges against our foreign currency exchange risk. Â During the year ended June 30, 2024 and prior, we entered into forward contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. dollar. These contracts are expected to be settled through September 2025. For derivative instruments that are designated and qualify as cash flow hedges, we record the effective portion of the gain or loss on the derivative in accumulated other comprehensive income (OCI) as a separate component of stockholdersâ€™ equity and subsequently reclassify these amounts into earnings in the period during which the hedged transaction is recognized in earnings. Â For foreign currency contracts designated as cash flow hedges, hedge effectiveness is measured using the spot rate. Changes in the spot-forward differential are excluded from the test of hedge effectiveness and are recorded currently in earnings as revenue. We measure effectiveness by comparing the cumulative change in the hedge contract with the cumulative change in the hedged item as well as ensuring the assumptions we made at hedge inception have not materially changed. No hedging relationships were terminated as a result of ineffective hedging for the years ended June 30, 2024 and June 30, 2023. Â We monitor the probability of forecasted transactions as part of the hedge effectiveness testing on a quarterly basis. Â As of June 30, 2024, the notional amounts of our foreign exchange contracts accounted for as cash flow hedges were $34.0 millionÂ (â‚¬30.8 million). As of June 30, 2024, a net gain of approximately $0.2 millionÂ offset by approximately $0.1 million of deferred taxes, related to derivative instruments designated as cash flow hedges was recorded in OCI. As of June 30, 2023, a net lossÂ of approximately $0.2 million, offset by approximately $0.1 millionÂ of deferred taxes, related to derivative instruments designated as cash flow hedges was recorded in OCI. It is expected that $0.2 millionÂ of the gross gain as of June 30, 2024, will be reclassified into earnings in the next 12 months along with the earnings effects of the related forecasted transactions. Â During the year ended June 30, 2024, we recognized $0.8 millionÂ of net gains in OCI andÂ reclassified $0.4 millionÂ of gains and forward point amortization from OCI to Net Sales. During the year ended June 30, 2023, we recognized $0.5 millionÂ of net gains in OCI andÂ reclassified $3.1 millionÂ of gains and forward point amortization from OCI to Net Sales. Â For foreign currency contracts not designated as cash flow hedges, changes in the fair value of the hedge are recorded directly to foreign exchange gain or loss in other income in an effort to offset the change in valuation of the underlying hedged item. During the year ended June 30, 2024, we entered into forward contracts in order to hedge foreign exchange risk associated with our lease liability at NAIE, which is denominated in Swiss Francs (CHF). As of June 30, 2024, the notional amounts of our foreign exchange contracts not designated as cash flow hedges were approximately $11.9 million (CHF 10.5 million). Â We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan. Fluctuations in the relation of our contractual swap rate to current market rates are recorded as an asset or liability with an offset to OCI at the end of each reporting period. Interest expense is adjusted for the difference between the actual SOFR spread and the swap contractual rate such that our effective interest expense for each period is equal to our hedged rate of 2.4%. Â X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note M - Contingencies 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Legal Matters and Contingencies [Text Block] M. Contingencies Â From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to product liability, employment, intellectual property, tax, regulation, contract or other matters. The resolution of these matters as they arise will be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we generally do not believe the resolution of these matters will result in a material adverse effect on our business, consolidated financial condition, or results of operations and the price of our common stock. However, a settlement payment or unfavorable outcome could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future and we could have unfavorable outcomes we do not expect. Â Israel-Hamas War Â In October 2023, armed conflict escalated between Israel and Hamas. Management is monitoring the conflict in Israel and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do not anticipate this conflict will have a significant impact on our net sales, we are currently communicating with the customers and suppliers that may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict may have on our ability to obtain the ingredients sourced from this region. There are further concerns regarding consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, and other unforeseen business disruptions due to the current global geopolitical tensions, including and relating to this conflict between Israel and Hamas and the continued conflict in Ukraine. We will continue to evaluate impacts of these conflicts on our customers, suppliers, employees, and operations. 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 legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information 12 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] N. Segment Information Â Our business consists of two segments for financial reporting purposes. The two segments are identified as (i) private-label contract manufacturing, which primarily relates to the provision of private-label contract manufacturing services to companies that market

and distribute nutritional supplements and other health care products, and (ii) patent and trademark licensing, which primarily includes direct raw material sales and royalty income from our license and supply agreements associated with the sale and use of beta-alanine under our CarnoSynÂ®Â and SR CarnoSynÂ® trade names. Â We evaluate performance based on a number of factors. The primary performance measures for each segment are net sales and income or loss from operations before corporate allocations. Operating income or loss for each segment does not include corporate general and administrative expenses, interest expense and other miscellaneous income and expense items. Corporate general and administrative expenses include, but are not limited to human resources, corporate legal, finance, information technology, and other corporate level related expenses, which are not allocated to any segment. Transfers of raw materials between segments are recorded at cost. The accounting policies of our segments are the same as those described in the summary of significant accounting policies in Note A. Â Our operating results by business segment for the years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â Net Sales Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $105,358Â Â $145,294Â Patent and trademark licensing Â Â Â 8,438Â Â Â 8,721Â Â Â $113,796Â Â $154,015Â Â Â Â 2024 Â Â Â 2023 Â (Loss) Income from Operations Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $(3,466)Â $9,488Â Patent and trademark licensing Â Â 3,319Â Â Â 3,021Â (Loss) income from operations of reportable segments Â Â (147)Â Â 12,509Â Corporate expenses not allocated to segments Â Â (8,387)Â Â (7,796) Â Â $(8,534)Â $4,713Â Â Â Â 2024 Â Â Â 2023 Â Assets Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $127,786Â Â $102,495Â Patent and trademark licensing Â Â 34,556Â Â Â 31,657Â Â Â $162,342Â Â $134,152Â Â Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Canada, Australia, New Zealand, Mexico and Asia. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S. Â Net sales by geographic region, based on the customersâ€™ location, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â Â 2024 Â Â Â 2023 Â United States Â $73,512Â Â $109,277Â Markets outside the United States Â Â 40,284Â Â Â 44,738Â Total net sales Â $113,796Â Â $154,015Â Â Products manufactured by NAIE accounted for 79%Â of consolidated net sales in markets outside the U.S. in fiscal 2024 and in fiscal 2023. No products manufactured by NAIE were sold in the U.S. during the fiscal years ended June 30, 2024 and 2023. Â Long-lived assets by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â Â 2024 Â Â Â 2023 Â United States Â $78,146Â Â $53,536Â Europe Â Â 17,602Â Â Â 20,674Â Total Long-Lived Assets Â $95,748Â Â $74,210Â Â Total assets by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â Â 2024 Â Â Â 2023 Â United States Â $118,878Â Â $89,167Â Europe Â Â 43,464Â Â Â 44,985Â Total Assets Â $162,342Â Â $134,152Â Â Capital expenditures by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended JuneÂ 30 were as follows (in thousands): Â Â Â 2024 Â Â 2023 Â United States Â $2,793Â Â $13,210Â Europe Â Â 224Â Â Â 314Â Total Capital Expenditures Â $3,017Â Â $13,524Â 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 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 12 Months Ended Jun. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] ITEMÂ 9B. OTHER INFORMATION Â None. Rule 10b5-1 Arrangement Terminated [Flag] false Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [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 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 12 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] Subsidiaries Â On JanuaryÂ 22, 1999, Natural Alternatives International Europe S.A., a Swiss Corporation (NAIE) was formed as our wholly-owned subsidiary, based in Manno, Switzerland. In September 1999, NAIE opened a manufacturing facility and currently possesses manufacturing capability in encapsulation, powders, tablets, finished goods packaging, quality control laboratory testing, warehousing, distribution and administration. Â Consolidation, Policy [Policy Text Block] Principles of Consolidation Â The consolidated financial statements include the accounts of Natural Alternatives International, Inc. (NAI) and our wholly-owned subsidiary, NAIE. All intercompany accounts and transactions have been eliminated. The functional currency of NAIE, our foreign subsidiary, is the U.S. Dollar. Certain accounts of NAIE have been translated at either current or historical exchange rates, as appropriate, with gains and losses included in the consolidated statements of operations. Â New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Pronouncements Â In JuneÂ 2016, the FASB issued ASU 2016-13, â€œFinancial Instrumentsâ€”Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments.â€ ASU 2016-13 introduced a novel approach to assessing impairments known as the "current expected credit loss model" or "CECL." Unlike the previous standard, which focused on incurred losses, CECL centers on anticipated losses. Under this framework, organizations are obligated to acknowledge an allowance corresponding to their estimate of expected credit losses. The CECL model is applicable to a wide range of financial instruments, including debt instruments, trade receivables, lease receivables, financial guarantee contracts, and other loan commitments. We adopted ASU 2016-13 effective July 1, 2023. The adoption of ASU 2016-13 did not materially impact our results of operations or our financial statement presentation or related disclosures. Â Recently Issued Accounting and Regulatory Pronouncements Â In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06, "Disclosure Improvements - Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative". ASU 2023-06 clarifies or improves disclosure and presentation requirements on various disclosure areas, including the statement of cash flows, earnings per share, debt, equity, and derivatives. The amendments will align the requirements in the FASB Accounting Standards Codification (ASC) with the SECâ€™s regulations. The amendments in this ASU will be effective on the date the related disclosures are removed from Regulation S-X or Regulation S-K by the SEC, and will not be effective if the SEC has not removed the applicable disclosure requirement by June 30, 2027. Early adoption is prohibited. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our Consolidated Financial Statements or related disclosures. Â In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". This amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, with early adoption permitted. This ASU will be adopted in our fiscal 2025. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Â In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in this update address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This update also includes certain other amendments to improve the effectiveness of income tax disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU will be adopted in our first quarter of fiscal 2026. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Â In March 2024, the SEC adopted rules under SEC Release No. 33-11275, "The Enhancement and Standardization of Climate-Related Disclosures for Investors", which require a registrant to disclose information in annual reports and registration statements about climate-related risks that are reasonably likely to have a material impact on its business, results of operations, or financial condition. The information would include disclosure of a registrant's greenhouse gas emissions. In addition, certain disclosures related to severe weather events and other natural conditions will be required in a registrantâ€™s audited financial statements. Annual disclosure requirements would be effective for the Company as early as the fiscal year beginning July 1, 2027. However, in April 2024, the SEC voluntarily stayed the final rules pending certain legal challenges. It is presently unclear what the nature and scope of these requirements may be when and if the stay is lifted. We are evaluating the impact these anticipated types of rules may have on our record keeping and disclosures. Â Employee Retention Tax Credit [Policy Text Block] Employee Retention Tax Credit Â In March 2020, the Coronavirus Aid, Relief, and Economic Security Act was signed into law, providing numerous tax provisions and other stimulus measures, including the Employee Retention Tax Credit (â€œERTCâ€). The Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act of 2021 extended the availability of the ERTC. Under these expanded measures, we determined during fiscal 2023 that we qualified for the ERTC for the first three quarters of calendar 2021 and filed amended payroll tax returns that are expected to result in a net refund of $3.5 million. Although we donâ€™t anticipate receiving the funds related to these amended returns until sometime in fiscal 2025, we recorded a receivable and recognized a benefit for this amount in our Consolidated Statements of Operations and Comprehensive Income in fiscal 2023 by applying the loss recovery model as codified by Accounting Standards Codification (â€œASCâ€) section 450 â€œContingenciesâ€ that indicates that an asset related to a recovery should be recognized when the recovery is determined to be probable. We recorded this benefit as a reduction to our payroll tax expense in the fiscal year 2023Â with $2.2 millionÂ of the benefit offsetting cost of goods sold and $1.3 millionÂ offsetting selling, general and administrative expenses. Â Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Â We consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Â Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Financial Instruments Â Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (i.e., the â€œexit priceâ€) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. We use a three-level hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability based on market data obtained from independent sources. Unobservable inputs are inputs that reflect our assumptions about the inputs that market participants would use in pricing the asset or liability and are developed based on the best information available under the circumstances. Â The fair value hierarchy is broken down into three levels based on the source of inputs. In general, fair values determined by Level 1 inputs use quoted prices (unadjusted) in active markets for identical assets or liabilities that we have the ability to access. We classify cash, cash equivalents, and marketable securities balances as Level 1 assets. The approximate fair value of cash and cash equivalents, accounts receivable, accounts payable and short-term borrowings is equal to book value due to the short-term nature of these items. Fair values determined by Level 2 inputs are based on quoted prices for similar assets or liabilities in

active markets, quoted prices for identical or similar assets or liabilities in markets that are not active and models for which all significant inputs are observable or can be corroborated, either directly or indirectly by observable market data. Level 3 inputs are unobservable inputs for the asset or liabilityÂ and include situations where there is little, if any, market activity for the asset or liability. These include certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs. Â Except for cash and cash equivalents, as of June 30, 2024 and June 30, 2023, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank. Â Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands): Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Interest Swap â€“ Other Current Assets Â $111Â Â $â€”Â Euro Forward Contractâ€“ Current Assets Â Â 492Â Â Â 250Â Swiss Franc Forward Contract â€“ Current Assets Â Â â€”Â Â Â 140Â Total Derivative Contracts â€“ Current Assets Â Â 603Â Â Â 390Â Â Â Â Â Â Â Â Â Interest Swap â€“ Other Noncurrent Assets Â Â â€”Â Â Â 532Â Euro Forward Contractâ€“ Other Noncurrent Assets Â Â 78Â Â Â 15Â Total Derivative Contracts â€“ Other Noncurrent Assets Â Â 78Â Â Â 547Â Â Â Â Â Â Â Â Â Swiss Franc Forward Contract â€“ Current Liabilities Â Â (91)Â Â â€”Â Total Derivative Contracts â€“ Current Liabilities Â Â (91)Â Â â€”Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts Â $590Â Â $937Â Â We also classify any outstanding line of credit and term loan balance as a Level 2 liability, as the fair value is based on inputs that can be derived from information available in publicly quoted markets. As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan.Â As of June 30, 2023, we had no balance outstanding on our line of credit and $9.5 million outstanding on our term loan.Â As of June 30, 2024, and June 30, 2023, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscalÂ 2023 or fiscal 2024.Â Â Accounts Receivable [Policy Text Block] Accounts Receivable Â We perform ongoing credit evaluations of our customers and adjust credit limits based on payment historyÂ and expected future customer credit-worthiness. An allowance for estimated credit lossesÂ is maintained based on, but not limited to,Â historical collection experience,Â current customer financial condition, current and future economic and market conditions, and age ofÂ receivablesÂ to identify any customer credit issues. We monitor our expected collections regularly and adjust the allowance for credit lossÂ accountsÂ as necessary to recognize any changes in credit exposure. Upon conclusion that a receivable is uncollectible, we record the respective amount as a charge against allowance for credit losses. To date, such credit lossÂ reserves, in the aggregate, have been adequate to cover collection losses. Â In December 2022, we entered into an agreement to settle the remaining outstanding balance with a former customer whose accounts receivable balance was fully reserved in March 2020. As of the date of the agreement, the remaining amount due from this customer was $3.4 million dollars and as part of the settlement, we agreed to a reduced amount of $1.4 million. This reduced amount wasÂ paid based on an agreed upon payment schedule and if all payments are made as agreed the entire balance will be considered paid in full. As of June 30, 2023, the former customer had made all scheduled payments totaling $850,000, and we adjusted our accounts receivable reserve along with the corresponding accounts receivable balance such that the amount in excess of the settlement amount was written-off and the reserve associated with the unpaid portion of the settlement was no longer reserved for as of June 30, 2023. All remaining scheduled payments were received during fiscal 2024 and there are noÂ outstanding amounts due from this former customer as of June 30, 2024. Â Inventory, Policy [Policy Text Block] Inventories Â We operate primarily as a private-label contract manufacturer. We makeÂ products based upon anticipated demand or following receipt of customer specific purchase orders. From time to time, we makeÂ inventory for private-label contract manufacturing customers under a specific purchase order with delivery dates that may subsequently be rescheduled or canceled at the customerâ€™s request. We value inventory at the lower of cost (first-in, first-out) or net realizable valueÂ on an item-by-item basis, including costs for raw materials, labor and manufacturing overhead. We establish reserves equal to all or a portion of the related inventory to reflect situations in which the cost of the inventory is not expected to be recovered. This requires us to make estimates regarding the market value of our inventory, including an assessment for excess and obsolete inventory. Once we establish an inventory reserve in a fiscal period, the reduced inventory value is maintained until the inventory is sold or otherwise disposed of. In evaluating whether inventory is stated at the lower of cost or net realizable value, management considers such factors as the amount of inventory on hand, the estimated time required to sell such inventory, the remaining shelf life and efficacy, the foreseeable demand within a specified time horizon and current and expected market conditions. Based on this evaluation, we record adjustments to cost of goods sold to adjust inventory to its net realizable value. Â Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment Â We state property and equipment at cost. Depreciation of property and equipment is provided using the straight-line method over their estimated useful lives, generally ranging from 1 to 39 years. We amortize leasehold improvements using the straight-line method over the shorter of the useful life of the improvement or the term of the lease. Maintenance and repairs are expensed as incurred. Significant expenditures that increase economic useful lives of property or equipment are capitalized and expensed over the useful life of such expenditure. Â Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Long-Lived Assets Â We periodically evaluate the carrying value of long-lived assets to be held and used when events and circumstances indicate that the carrying amount of an asset may not be recovered. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. During fiscal 2024Â andÂ 2023, we recognized no impairment losses. Â Derivatives, Policy [Policy Text Block] Derivative Financial Instruments Â We may use derivative financial instruments in the management of our foreign currency exchange risk inherent in our forecasted sales denominated in Euros, our long-term lease liability denominated in Swiss Francs and our exposure to interest rate fluctuations related to our term-note with Wells Fargo. Â We may hedge our foreign currency exposures by entering into offsetting forward exchange contracts.Â To the extent we use derivative financial instruments that meet the relevant criteria, we account for them as cash flow hedges. Foreign exchange derivative instruments that do not meet the criteria for cash flow hedge accounting are marked-to-market through the Consolidated Statements of Operations and Comprehensive (Loss) Income. Historically, our cash flow derivative instruments related to our Euro sales have met the criteria for hedge accounting, while our derivative instruments related to our long-term lease liability have not. Â We recognize any unrealized gains and losses associated with derivative instruments accounted for as cash flow hedges in income in the period in which the underlying hedged transaction is realized. To the extent the derivative instrument is deemed ineffective we would recognize the resulting gain or loss in income at that time. As of June 30, 2024, we held derivative contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar, which is primarily the Euro. As of June 30, 2024, the notional amounts of our foreign exchange contracts were $34.0 millionÂ (â‚¬30.8 million). These contracts will mature over the next 15Â months. Â As of June 30, 2024, we held foreign currency contracts not designated as cash flow hedges primarily to protect against changes in valuation of our long-term lease liability. As of June 30, 2024, the notional amounts of our foreign currency contracts not designated as cash flow hedges were $11.9 millionÂ (CHF 10.5 million). These contracts will mature in the first quarter of fiscal year 2025. Â We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan. Â Pension and Other Postretirement Plans, Policy [Policy Text Block] Defined Benefit Pension Plan Â We formerly sponsored a defined benefit pension plan. Effective JuneÂ 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. The plan obligation and related assets of the plan are presented in the notes to the consolidated financial statements. Plan assets, which consist primarily of marketable equity and debt instruments, are valued based upon third party market quotations. Independent actuaries, through the use of a number of assumptions, determine plan obligations and annual pension expense. Key assumptions in measuring the plan obligations include the discount rate and estimated future return on plan assets. In determining the discount rate, we use an average long-term bond yield. Asset returns are based on the historical returns of multiple asset classes to develop a risk free rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk free rate of return and the associated risk premium. A weighted average rate is developed based on the overall rates and the planâ€™s asset allocation. Â Revenue [Policy Text Block] Revenue Recognition Â We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied. Â Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts, volume rebates, and contractual discounts. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments are recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay the amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer. Â Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customerâ€™s request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer. Â We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contracts fulfillment as a contract liability and classified as customer deposits on the consolidated balance sheet. Â Contract liabilities and revenue recognized were as follows (in thousands): Â Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2024 Â Contract Liabilities (Customer Deposits) Â $317Â Â $2,500Â Â $(2,515)Â $â€”Â Â $302Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â June 30, 2022 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2023 Â Contract Liabilities (Customer Deposits) Â $140Â Â $317Â Â $(137)Â $(3)Â $317Â Â Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of June 30, 2024, we have $0 in ourÂ returns reserve. Â We currently own certain U.S. patents, and each patentâ€™s corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSynÂ® and SR CarnoSynÂ® trade marks and our TriBysnâ„¢ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $8.4 millionÂ during fiscal 2024 and $8.7 millionÂ during fiscal 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired its patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of $0.3 millionÂ during fiscal 2024 and $0.3 millionÂ during fiscal 2023.Â Â Cost of Goods and Service [Policy Text Block] Cost of Goods Sold Â Cost of goods sold includes raw material, labor, manufacturing overhead, royalty expense, shipping, andÂ customer related research and development costs. Â Shipping and Handling Costs [Policy Text Block] Shipping and Handling Costs Â We include fees earned on the shipment of our products to customers in sales and include costs incurred on the shipment of product to customers in costs of goods sold. Research and Development Expense, Policy [Policy Text Block] Research and Development Costs Â As part of the services we provide to our private-label contract manufacturing customers, we may perform, but are not obligated to perform, certain research and development activities related to the development or improvement of their products. While our customers typically do not pay directly for this service, the cost of this service is included as a component of the price we charge to manufacture and deliver their products. We also direct and participate in clinical research studies, often in collaboration with scientists and research institutions, to validate the benefits of a product and provide scientific support for product claims and marketing initiatives. Â Research and development costs are expensed when incurred. Our research and development expenses for the last two fiscal years ended JuneÂ 30 were $1.9 millionÂ for fiscal 2024 and $2.1 millionÂ for fiscal 2023. These costs areÂ included in selling, generalÂ and administrative expenses and cost of goods sold. Â Advertising Cost [Policy Text Block] Advertising Costs Â We expense the production costs of advertising the first time the advertising takes place. We incurred and expensed advertising costs in the amount of $0.3 millionÂ during the fiscal year ended June 30, 2024 and $0.7 millionÂ during fiscal 2023. These costs areÂ included in selling, general and administrative expenses. Â Income Tax, Policy [Policy Text Block] Income Taxes Â To determine our annualÂ provision for income taxes, we use an estimated annual effective tax rate that is based on annual income, statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense. Â We record valuation allowances to reduce our deferred tax assets to an amount that we believe is more likely than not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will ultimately be realized based on whether future taxable income will be generated during the periods in which those temporary differences become deductible. During the year ended June 30, 2024, there was no change to our valuation allowance. Â Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are measured and recorded using enacted tax rates for each of the jurisdictions in which we operate, and adjusted using the tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income or expense in the period that includes the enactment date. Â We account for uncertain tax positions using the more-likely-than-not recognition threshold. It is our policy to establish reserves based on managementâ€™s assessment of exposure for certain positions taken in previously filed tax returns that may become payable upon audit by tax authorities. Our tax reserves are analyzed quarterly, and adjustments are made as events occur that we believe warrant adjustments to the reserves. Our practice is to recognize interest and/or penalties related to income tax matters in income tax expense. As of June 30, 2024 and June 30, 2023, we did not record any tax liabilities for uncertain tax positions. Â Share-Based Payment Arrangement [Policy Text Block] Stock-Based Compensation Â We had an omnibus equity incentive plan that was approved by our Board of Directors effective OctoberÂ 15, 2009, and approved by our stockholders at the Annual Meeting of Stockholders held on NovemberÂ 30, 2009 (the "2009 Plan"). The 2009 Plan expired on October 15, 2019. The Board of Directors approved a new omnibus equity incentive plan that became effective January 1, 2021 (the â€œ2020 Planâ€), which was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants. Â We estimate the fair value of stock option awards at the date of grant using the Black-Scholes option valuation model. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable. Option valuation models require the use of highly subjective assumptions. Black-Scholes uses assumptions related to volatility, the risk-free interest rate, the dividend yield (which we assume to be zero, as we have not paid any cash dividends) and employee exercise behavior. Expected volatilities used in the model are based on the historical volatility of our stock price. The risk-free interest rate is derived from the U.S. Treasury yield curve in effect in the period of grant. The expected life of stock option grants is derived from historical experience.Â The fair value of restricted stock shares granted is based on the market price of our common stock on the date of grant. We amortize the estimated fair value of our stock awards to expense over the related vesting periods. Â WeÂ recognizeÂ forfeitures as they occur. Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â Our management has made a number of estimates and assumptions relating to the reporting of assets and liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities to prepare these consolidated financial statements in conformity with U.S. generally accepted accounting principles (GAAP). Actual results could differ from those estimates and our assumptions may prove to be inaccurate. Â Earnings Per Share, Policy [Policy Text Block] Net (Loss) Income per Common Share Â We compute basic net (loss)Â income per common share using the weighted average number of common shares outstanding during the year, and diluted net income per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of stock options and restricted shares account for the additional weighted average shares of common stock

outstanding for our diluted net income per common share computation. We calculated basic and diluted net (loss) income per common share as follows (in thousands, except per share data): Â Â Â For the Years Ended June 30, Â Â Â 2024 Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net (loss) income Â $(7,217)Â $2,522Â Denominator Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,871Â Â Â 5,863Â Dilutive effect of stock options and restricted stock shares Â Â â€”Â Â Â 14Â Diluted weighted average common shares outstanding Â Â 5,871Â Â Â 5,878Â Basic net (loss) income per common share Â $(1.23)Â $0.43Â Diluted net (loss) income per common share Â $(1.23)Â $0.43Â Â We exclude the impact of restricted stock from the calculation of diluted net lossÂ per common share in periods where we have a net loss or when their inclusion would be antidilutive.Â During the year ended June 30, 2024, we excluded 232,574Â shares of unvested restricted stock. For the year endedÂ June 30, 2023 we excluded restricted stock totaling 60,497, as their impact would have been anti-dilutive. Â Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentrations of Credit Risk Â Financial instruments that subject us to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. We place our cash and cash equivalents with highly rated financial institutions. Credit risk with respect to receivables is primarily concentrated with our three largest customers, whose receivable balances collectively represented 72.6%Â of gross accounts receivable at June 30, 2024 and 47.4%Â at June 30, 2023.Â Â Additionally, amounts due related to our beta-alanine raw material sales were 4.4%Â of gross accounts receivable at June 30, 2024 and 21.4%Â of gross accounts receivable at June 30, 2023. Concentrations of credit risk related to the remaining accounts receivable balances are limited due to the number of customers comprising our remaining customer base. Â X - DefinitionDisclosure of the company's policy regarding employee retention tax credit. + ReferencesNo definition available. + Details Name: naii_EmployeeRetentionTaxCreditPolicyTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe accounting policy for shipping and handling costs. + ReferencesNo definition available. + Details Name: naii_ShippingAndHandlingCostsPolicyTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cost of product sold and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 705 -Publisher FASB -URI https://asc.fasb.org/705/tableOfContent + Details Name: us-gaap_CostOfSalesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for pension and other postretirement benefit plans. This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481097/715-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 60 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 80 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementPlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3:

http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType
Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and
assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 2 -Subparagraph (f)(1) -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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3:
http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic
10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-
1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8:
http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher
FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -
Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-
gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -
DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting
Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -
Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-
2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards
Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -
SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6:
http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-
types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity
with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section
50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -
Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name
Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference
4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic
10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -
Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name
Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-
gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note A -
Organization and Summary of Significant Accounting Policies (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Fair Value, by Balance Sheet Grouping [Table Text Block] Â Â June 30,
Â Â June 30, Â Â Â 2024 Â Â 2023 Â Interest Swap â€“ Other Current Assets Â $111Â Â $â€”Â Euro Forward Contractâ€“ Current Assets Â Â 492Â Â Â 250Â Swiss Franc Forward Contract
â€“ Current Assets Â Â â€”Â Â Â 140Â Total Derivative Contracts â€“ Current Assets Â Â 603Â Â Â 390Â Â Â Â Â Â Â Â Â Â Interest Swap â€“ Other Noncurrent Assets Â Â â€”Â Â Â 532Â
Euro Forward Contractâ€“ Other Noncurrent Assets Â Â 78Â Â Â 15Â Total Derivative Contracts â€“ Other Noncurrent Assets Â Â 78Â Â Â 547Â Â Â Â Â Â Â Â Â Â Swiss Franc Forward
Contract â€“ Current Liabilities Â Â (91)Â Â â€”Â Total Derivative Contracts â€“ Current Liabilities Â Â (91)Â Â â€”Â Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts
Â $590Â Â $937Â Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer
Refunds Â Â June 30, 2024 Â Contract Liabilities (Customer Deposits) Â $317Â Â $2,500Â Â $(2,515)Â $â€”Â Â $302Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â June 30, 2022 Â Â
Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â June 30, 2023 Â Contract Liabilities (Customer Deposits) Â $140Â Â $317Â Â $(137)Â $(3)Â $317Â Schedule of Earnings Per
Share, Basic and Diluted [Table Text Block] Â Â For the Years Ended June 30, Â Â Â 2024 Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net (loss) income Â $(7,217)Â $2,522Â Denominator
Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,871Â Â Â 5,863Â Dilutive effect of stock options and restricted stock shares Â Â â€”Â Â Â 14Â Diluted weighted
average common shares outstanding Â Â 5,871Â Â Â 5,878Â Basic net (loss) income per common share Â $(1.23)Â $0.43Â Diluted net (loss) income per common share Â $(1.23)Â $0.43Â X -
DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. +
ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-
types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and
the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -
SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock
Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share
calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-
types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type:
xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note B - Inventories (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â
Schedule of Inventory, Current [Table Text Block] Â Â 2024 Â Â 2023 Â Raw materials Â $ 18,489 Â Â $ 20,946 Â Work in progress Â Â 3,362 Â Â Â 4,504 Â Finished goods Â Â 3,038
Â Â Â 4,928 Â Reserves Â Â (640) Â Â (684) Â Â $ 24,249 Â Â $ 29,694 Â 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 37
R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] Â
Depreciable Â Â Â Â Â Â Â Â Â Life Â Â Â Â Â Â Â Â In Years Â 2024 Â Â 2023 Â Land NA Â $ 8,940 Â Â $ 8,940 Â Building and building improvements 7 â€“ 39 Â Â 24,723 Â
Â Â 24,712 Â Machinery and equipment 3 â€“ 12 Â Â 43,631 Â Â Â 41,460 Â Office equipment and furniture 3 â€“ 5 Â Â 6,765 Â Â Â 6,522 Â Vehicles 3 Â Â 237 Â Â Â 227 Â
Leasehold improvements 1 â€“ 20 Â Â 23,223 Â Â Â 22,641 Â Total property and equipment Â Â Â 107,519 Â Â Â 104,502 Â Less: accumulated depreciation and amortization Â Â Â
(55,308) Â Â (50,661) Property and equipment, net Â Â $ 52,211 Â Â $ 53,841 Â 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 - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance
Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Leases (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block]
Supplemental Cash Flows Information Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $2,966Â Â $3,291Â Net increase in operating
lease liabilities and right-of-use assets due to lease remeasurement Â Â 25,692Â Â Â 906Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense
for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na
Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period
Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Other Comprehensive Income (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Accumulated
Other Comprehensive Income (Loss) [Table Text Block] Â Â Year Ended June 30, 2024 Â Â Â Â Â Â Â Unrealized Â Â Unrealized Â Â Â Â Â Â Â Â Â Â Â Gains Â Â Gains Â Â Â Â
Â Â Â Â Â Â Â (Losses) Â Â (Losses) Â Â Â Â Â Â Â Defined Â Â on Â Â on Â Â Â Â Â Â Â Benefit Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Pension Plan Â Â Hedges Â Â
Derivative Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2023 Â $ (380) Â $ (110) Â $ 407 Â Â $ (83) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â
OCI/OCL before reclassifications Â Â 88 Â Â Â 538 Â Â Â (422) Â Â 204 Â Amounts reclassified from OCI Â Â 39 Â Â Â (92) Â Â â€” Â Â Â (53) Â Â Â Â Â Â Â Â Â Â Â Â Â
Â Â Â Tax effect of OCI activity Â Â (25) Â Â (164) Â Â 99 Â Â Â (90) Net current period OCI/OCL Â Â 102 Â Â Â 282 Â Â Â (323) Â Â 61 Â Balance as of June 30, 2024 Â $ (278)
Â $ 172 Â Â $ 84 Â Â $ (22) Â Â Year Ended June 30, 2023 Â Â Â Â Â Â Â Unrealized Â Â Unrealized Â Â Â Â Â Â Â Â Â Â Gains Â Â Gains Â Â Â Â Â Â Â Â Â Â
(Losses) Â Â (Losses) Â Â Â Â Â Â Â Defined Â Â on Â Â on Â Â Â Â Â Â Â Benefit Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Pension Plan Â Â Hedges Â Â Derivative Â Â Total
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2022 Â $ (444) Â $ 1,795 Â Â $ 348 Â Â $ 1,699 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OCI/OCL before
reclassifications Â Â 8 Â Â Â 538 Â Â Â 79 Â Â Â 625 Â Amounts reclassified from OCI Â Â 78 Â Â Â (3,086) Â Â â€” Â Â Â (3,008) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tax
effect of OCI activity Â Â (22) Â Â 643 Â Â Â (20) Â Â 601 Â Net current period OCI/OCL Â Â 64 Â Â Â (1,905) Â Â 59 Â Â Â (1,782) Balance as of June 30, 2023 Â $ (380) Â $
(110) Â $ 407 Â Â $ (83) X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-
gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-
45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -
Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-
gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -
ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40
R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note F - Debt (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Maturities of Long-Term Debt [Table Text Block] Â Â 2025 Â Â
2026 Â Â 2027 Â Â 2028 Â Â 2029 Â Â Total Â Future Debt Payments Â $296Â Â $305Â Â $315Â Â $325Â Â $7,988Â Â $9,229Â 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 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes (Tables) 12 Months Ended Jun. 30, 2024 Notes
Tables Â Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â United States Â $(9,046)Â $2,588Â Foreign
Â Â (418)Â Â 967Â Total (loss) income before income taxes Â $(9,464)Â $3,555Â Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Â Â 2024 Â Â 2023 Â Current:
Â Â Â Â Â Â Â Â Federal Â $(55)Â $843Â State Â Â 41Â Â Â 211Â Foreign Â Â 66Â Â Â 221Â Â Â Â 52Â Â Â 1,275Â Deferred: Â Â Â Â Â Â Â Â Federal Â Â (2,007)Â Â (246) State
Â Â (223)Â Â 4Â Foreign Â Â (69)Â Â â€”Â Â Â Â (2,299)Â Â (242) Total (benefit) provision for income taxes Â $(2,247)Â $1,033Â Schedule of Deferred Tax Assets and Liabilities [Table Text
Block] Â Â 2024 Â Â 2023 Â Deferred tax assets: Â Â Â Â Â Â Â Â Inventory capitalization Â $279Â Â $220Â Inventory reserves Â Â 148Â Â Â 164Â Lease liability Â Â 8,497Â Â Â 2,018Â Net
operating loss carry forward Â Â 1,505Â Â Â 433Â Accrued compensation Â Â 140Â Â Â 166Â Capitalized research and experimentation Â Â 694Â Â Â 412Â Accrued contingent fee
Â Â 207Â Â Â 219Â Stock-based compensation Â Â 129Â Â Â 81Â Forward contracts Â Â â€”Â Â Â 56Â Tax credit carry forward Â Â 682Â Â Â 229Â Pension liability Â Â 67Â Â Â 103Â Other,
net Â Â 215Â Â Â 88Â Total gross deferred tax assets Â Â 12,563Â Â Â 4,189Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Â Withholding taxes

Â Â (134)Â Â (401) Fixed assets Â Â (1,485)Â Â (1,451) Forward contracts Â Â (54)Â Â â€”Â Lease asset Â Â (7,694)Â Â (1,951) Other, net Â Â (26)Â Â (31) Deferred tax liabilities Â Â (9,393)Â Â (3,834) Net deferred tax assets Â $3,170Â Â $355Â Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Â Â 2024 Â Â 2023 Â Income taxes computed at statutory federal income tax rate Â $(2,033)Â $749Â State income taxes, net of federal income tax expense Â Â (215)Â Â 90Â Permanent differences Â Â (20)Â Â 8Â Foreign tax rate differential Â Â 131Â Â Â 18Â Tax credits Â Â (170)Â Â (347) Stock based compensation Â Â 93Â Â Â 61Â Global intangible low-taxed income (GILTI) Â Â â€”Â Â Â 355Â Return to provision - differences Â Â (33)Â Â 99Â Income tax (benefit) provision as reported Â $(2,247)Â $1,033Â Effective tax rate Â Â (23.7)%Â Â 29.1% X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of income before income tax between domestic and foreign jurisdictions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock 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 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block] Â Â 2024 Â Â 2023 Â Change in Benefit Obligation: Â Â Â Â Â Â Â Â Benefit obligation at beginning of year Â $1,364Â Â $1,438Â Interest cost Â Â 49Â Â Â 46Â Actuarial loss Â Â (39)Â Â (29) Benefits paid Â Â â€”Â Â Â (91) Benefit obligation at end of year Â $1,374Â Â $1,364Â Change in Plan Assets: Â Â Â Â Â Â Â Â Fair value of plan assets at beginning of year Â $1,025Â Â $1,094Â Actual return on plan assets Â Â 91Â Â Â 22Â Employer contributions Â Â 116Â Â Â â€”Â Benefits paid Â Â â€”Â Â Â (91) Fair value of plan assets at end of year Â $1,232Â Â $1,025Â Reconciliation of Funded Status: Â Â Â Â Â Â Â Â Difference between benefit obligation and fair value of plan assets Â $(142)Â $(339) Unrecognized net actuarial loss in accumulated other comprehensive income Â Â 282Â Â Â 409Â Net amount recognized Â $140Â Â $70Â Â Â Â Â Â Â Â Â Â Â Projected benefit obligation Â $1,374Â Â $1,364Â Accumulated benefit obligation Â $1,374Â Â $1,364Â Fair value of plan assets Â $1,232Â Â $1,025Â Schedule of Net Benefit Costs [Table Text Block] Â Â 2024 Â Â 2023 Â Interest cost Â $49Â Â $46Â Expected return on plan assets Â Â (42)Â Â (42) Recognized actuarial loss Â Â 39Â Â Â 50Â Settlement loss Â Â -Â Â Â 27Â Net periodic benefit expense Â $46Â Â $81Â Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Â Â 2024 Â Â 2023 Â Net loss Â $(88)Â $(8) Settlement loss Â Â â€”Â Â Â (28) Amortization of net loss Â Â (39)Â Â (50) Total recognized in other comprehensive loss Â $(127)Â $(86) Total recognized in net periodic benefit cost and other comprehensive loss Â $(81)Â $(5) Schedule of Expected Benefit Payments [Table Text Block] 2025 Â $1,009Â 2026 Â Â 13Â 2027 Â Â 101Â 2028 Â Â 29Â 2029 Â Â 32Â 2030-2034 Â Â 199Â Total benefit payments expected to be paid Â $1,383Â Defined Benefit Plan, Assumptions [Table Text Block] Â Â 2024 Â Â 2023 Â Discount rate Â Â 5.28%Â Â 4.89% Expected long-term rate of return Â Â 6.70%Â Â 6.24% Compensation increase rate Â Â N/AÂ Â Â N/AÂ Schedule of Weighted Average Allocation of Assets Related to Defined Benefit Plans Disclosure [Table Text Block] Â Â Â Â Â Â Â Â Â Â Â Target Â Â Â 2024 Â Â 2023 Â Â Allocation Â Equity securities Â Â 72%Â Â 64%Â Â 53% Debt securities Â Â 14%Â Â 14%Â Â 41% Commodities Â Â 0%Â Â 12%Â Â 4% Cash alternatives Â Â 14%Â Â 10%Â Â 2% Â Â Â 100%Â Â 100%Â Â 100% Schedule of Allocation of Plan Assets [Table Text Block] Â Â Â Â Â Â Quoted Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Prices in Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Active Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Markets for Â Â Significant Â Â Significant Â Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Total Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Equity securities(1) Â $889Â Â $889Â Â $â€”Â Â $â€”Â Debt securities(2) Â $173Â Â $173Â Â $â€”Â Â $â€”Â Cash alternatives(3) Â $170Â Â $170Â Â $â€”Â Â $â€”Â Total Â $1,232Â Â $1,232Â Â $â€”Â Â $â€”Â X - DefinitionTabular disclosure of the weighted-average asset allocation related to defined benefit plans. + ReferencesNo definition available. + Details Name: naii_ScheduleOfWeightedAverageAllocationOfAssetsRelatedToDefinedBenefitPlansDisclosureTableTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in the benefit obligation, fair value of plan assets, and funded status of pension plans or other employee benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a)(b)(c) -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (d)(5) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAllocationOfPlanAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAssumptionsUsedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (f) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfExpectedBenefitPaymentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Stockholders' Equity (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Class of Treasury Stock [Table Text Block] Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â â€” Â Â $ â€” Â Shares acquired from employees for restricted stock vesting Â Â 37,128 Â Â Â 5.96 Â Â Â 221 Â Total Â Â 37,128 Â Â Â Â Â Â $ 221 Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â 140,812 Â Â $ 9.19 Â Â $ 1,294 Â Shares acquired from employees for restricted stock vesting Â Â 23,587 Â Â Â 8.86 Â Â Â 209 Â Total Â Â 164,399 Â Â Â Â Â Â $ 1,503 Â Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€“ Â Â Date Fair Â Â Â 2020 Plan Â Â Value Â Nonvested at June 30, 2023 Â Â 223,682 Â Â $ 10.39 Â Granted Â Â 166,500 Â Â $ 6.09 Â Vested Â Â (104,075) Â $ 11.39 Â Forfeited Â Â (3,000) Â $ 9.59 Â Nonvested at June 30, 2024 Â Â 283,107 Â Â $ 7.50 Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2024 Â Â 182,877 Â Â Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€“ Â Â Date Fair Â Â Â 2009 Plan Â Â Value Â Nonvested at June 30, 2022 Â Â 1,666 Â Â $ 8.50 Â Granted Â Â â€” Â Â $ â€” Â Vested Â Â (1,666) Â $ 8.50 Â Forfeited Â Â â€” Â Â $ â€” Â Nonvested at June 30, 2023 Â Â â€” Â Â $ â€” Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2023 Â Â â€” Â Â Â Â Â Â Â Â Â Â Weighted Â Â Â Number of Â Â Average Grant Â Â Â Shares â€“ Â Â Date Fair Â Â Â 2020 Plan Â Â Value Â Nonvested at June 30, 2022 Â Â 186,227 Â Â $ 12.56 Â Granted Â Â 123,000 Â Â $ 8.79 Â Vested Â Â (71,146) Â $ 13.04 Â Forfeited Â Â (14,399) Â $ 11.69 Â Nonvested at June 30, 2023 Â Â 223,682 Â Â $ 10.39 Â Â Â Â Â Â Â Â Â Available for grant at June 30, 2023 Â Â 349,377 Â Â Â Â Â X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Commitments (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Â There- Â Â Â Â Â Â Â 2025 Â Â 2026 Â Â 2027 Â Â 2028 Â Â 2029 Â Â after Â Â Total Â Gross minimum rental commitments Â $4,182Â Â $4,617Â Â $4,554Â Â $4,682Â Â $4,814Â Â $24,918Â Â $47,767Â 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 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Economic Dependency (Tables) 12 Months Ended Jun. 30, 2024 Supplier Concentration Risk [Member] Â Notes Tables Â Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Â Â Year ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â % of Total Â Â Â Â Â Â % of Total Â Â Â Raw Material Â Â Raw Â Â Â Raw Material Â Â Raw Â Â Â Purchases by Â Â Material Â Â Purchases by Â Â Material Â Â Â Supplier Â Â Purchases Â Â Supplier Â Â Purchases Â Supplier 1 Â $ 11,624 Â Â Â 23 % Â $ 11,487 Â Â Â 13 % Â Â $ 11,624 Â Â Â 23 % Â $ 11,487 Â Â Â 13 % Customer Concentration Risk [Member] Â Notes Tables Â Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Â Â Fiscal 2024 Â Â Fiscal 2023 Â Customer 1 Â $ 48,055 Â Â $ 48,066 Â Customer 2 Â Â 16,312 Â Â Â 61,646 Â Customer 3 Â Â 12,941 Â Â Â (a) Â Â Â $ 77,308 Â Â $ 109,712 Â X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock 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 X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information (Tables) 12 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â 2024 Â Â 2023

Â Net Sales Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $105,358Â Â $145,294Â Patent and trademark licensing Â Â 8,438Â Â Â 8,721Â Â Â $113,796Â Â $154,015Â Â Â 2024 Â Â 2023 Â (Loss) Income from Operations Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $(3,466)Â $9,488Â Patent and trademark licensing Â Â 3,319Â Â Â 3,021Â (Loss) income from operations of reportable segments Â Â (147)Â Â 12,509Â Corporate expenses not allocated to segments Â Â (8,387)Â Â (7,796) Â Â $(8,534)Â $4,713Â Reconciliation of Assets from Segment to Consolidated [Table Text Block] Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $127,786Â Â $102,495Â Patent and trademark licensing Â Â 34,556Â Â Â 31,657Â Â Â $162,342Â Â $134,152Â Revenue from External Customers by Geographic Areas [Table Text Block] Â Â 2024 Â Â 2023 Â United States Â $73,512Â Â $109,277Â Markets outside the United States Â Â 40,284Â Â Â 44,738Â Total net sales Â $113,796Â Â $154,015Â Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Â Â 2024 Â Â 2023 Â United States Â $78,146Â Â $53,536Â Europe Â Â 17,602Â Â Â 20,674Â Total Long-Lived Assets Â $95,748Â Â $74,210Â Assets by Geographic Areas [Table Text Block] Â Â 2024 Â Â 2023 Â United States Â $118,878Â Â $89,167Â Europe Â Â 43,464Â Â Â 44,985Â Total Assets Â $162,342Â Â $134,152Â Capital Expenditures by Geographic Areas [Table Text Block] Â Â 2024 Â Â 2023 Â United States Â $2,793Â Â $13,210Â Europe Â Â 224Â Â Â 314Â Total Capital Expenditures Â $3,017Â Â $13,524Â X - DefinitionTabular disclosure of total assets by geographic areas. + ReferencesNo definition available. + Details Name: naii_AssetsByGeographicAreasTableTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for capital expenditures by geographic areas. + ReferencesNo definition available. + Details Name: naii_CapitalExpendituresByGeographicAreasTableTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ 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 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Organization and Summary of Significant Accounting Policies (Details Textual) â,¬ in Millions, SFr in Millions 1 Months Ended 6 Months Ended 12 Months Ended Aug. 18, 2021 USD ($) Dec. 31, 2022 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) shares Jun. 30, 2024 EUR (â,¬) Jun. 30, 2024 CHF (SFr) Income Tax Return Receivable Â Â Â $ 3,500,000 Â Â Â Accounts Receivable, Original Amount of Settled Receivable Â $ 3,400,000 Â Â Â Â Â Accounts Receivable, Amount Settled Â $ 1,400,000 Â Â Â Â Â Accounts Receivable, Increase (Decrease) in Amount Â Â $ 850,000 Â Â Â Â Asset Impairment Charges Â Â Â 0 $ 0 Â Â Derivative, Fixed Interest Rate 2.40% Â Â Â Â Â Â Contract with Customer, Refund Liability Â Â Â 0 Â Â Â Sales, Royalty and Licensing Revenue Â Â Â 8,400,000 8,700,000 Â Â Royalty Expense Â Â Â 300,000 300,000 Â Â Research and Development Expense Â Â Â 1,900,000 2,100,000 Â Â Advertising Expense Â Â Â $ 300,000 $ 700,000 Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Â Customer Concentration Risk [Member] | Accounts Receivable [Member] Â Â Â Â Â Â Â Â Number of Major Customers Â Â Â 3 Â Â Â Customer Concentration Risk [Member] | Accounts Receivable [Member] | Beta-alanine Raw Material [Member] Â Â Â Â Â Â Â Â Concentration Risk, Percentage Â Â Â 4.40% 21.40% Â Â Customer Concentration Risk [Member] | Accounts Receivable [Member] | Three Customers [Member] Â Â Â Â Â Â Â Â Concentration Risk, Percentage Â Â Â 72.60% 47.40% Â Â Restricted Stock [Member] Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) | shares Â Â Â 232,574 60,497 Â Â Foreign Exchange Contract [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Â Derivative, Notional Amount Â Â Â $ 11,900,000 Â Â SFr 10.5 Foreign Exchange Contract [Member] | Cash Flow Hedging [Member] Â Â Â Â Â Â Â Â Derivative, Notional Amount Â Â Â $ 34,000,000 Â â,¬ 30.8 Â Maximum Remaining Maturity of Foreign Currency Derivatives (Year) Â Â Â 15 years Â Â Â Minimum [Member] Â Â Â Â Â Â Â Â Property, Plant and Equipment, Useful Life (Year) Â Â Â 1 year Â 1 year 1 year Maximum [Member] Â Â Â Â Â Â Â Â Property, Plant and Equipment, Useful Life (Year) Â Â Â 39 years Â 39 years 39 years Term Loan [Member] | Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 10,000,000 Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.80% Â Â Â Â Â Â Â Â Fair Value, Inputs, Level 1 [Member] Â Â Â Â Â Â Â Â Fair Value, Net Asset (Liability) Â Â 0 $ 0 $ 0 Â Â Fair Value, Inputs, Level 2 [Member] Â Â Â Â Â Â Â Â Fair Value, Net Asset (Liability) Â Â 937,000 590,000 937,000 Â Â Fair Value, Inputs, Level 2 [Member] | Line of Credit [Member] Â Â Â Â Â Â Â Â Debt Instrument, Fair Value Disclosure Â Â 0 3,400,000 0 Â Â Fair Value, Inputs, Level 2 [Member] | Term Loan [Member] Â Â Â Â Â Â Â Â Debt Instrument, Fair Value Disclosure Â Â 9,500,000 9,200,000 9,500,000 Â Â Fair Value, Inputs, Level 3 [Member] Â Â Â Â Â Â Â Â Fair Value, Net Asset (Liability) Â Â $ 0 0 $ 0 Â Â Â Cost of Sales [Member] Â Â Â Â Â Â Â Â Income Tax Recovery Â Â Â 2,200,000 Â Â Â Selling, General and Administrative Expenses [Member] Â Â Â Â Â Â Â Â Income Tax Recovery Â Â Â $ 1,300,000 Â Â Â X - DefinitionRepresents the amount of accounts receivable settled during the period. + ReferencesNo definition available. + Details Name: naii_AccountsReceivableAmountSettled Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of increase (decrease) in accounts receivable. + ReferencesNo definition available. + Details Name: naii_AccountsReceivableIncreaseDecreaseInAmount Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the original amount of settled accounts receivable. + ReferencesNo definition available. + Details Name: naii_AccountsReceivableOriginalAmountOfSettledReceivable Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of income tax recovery during the period. + ReferencesNo definition available. + Details Name: naii_IncomeTaxRecovery Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of income tax return receivable. + ReferencesNo definition available. + Details Name: naii_IncomeTaxReturnReceivable Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the number of major customers. + ReferencesNo definition available. + Details Name: naii_NumberOfMajorCustomers Namespace Prefix: naii_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of sales, royalty, and licensing revenue. + ReferencesNo definition available. + Details Name: naii_SalesRoyaltyAndLicensingRevenue Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum amount of time remaining before foreign currency exchange rate derivatives mature or expire, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=naii_BetaAlanineRawMaterialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember 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_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=naii_WellsFargoBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=naii_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Organization and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Derivative assets, current asset $ 492 $ 390 Derivative assets, current liability (91) 0 Fair Value, Inputs, Level 2 [Member] Â Â Derivative assets, current asset 603 390 Derivative assets, noncurrent asset 78 547 Derivative assets, current liability (91) 0 Fair Value Net Asset â€“ all Derivative Contracts 590 937 Fair Value, Inputs, Level 2 [Member] | Interest Rate Swap [Member] Â Â Derivative assets, current asset 111 0 Derivative assets, noncurrent asset 0 532 Fair Value, Inputs, Level 2 [Member] | Euro Forward Contract [Member] Â Â Derivative assets, current asset 492 250 Derivative assets, noncurrent asset 78 15 Fair Value, Inputs, Level 2 [Member] | Swiss Franc Forward Contract [Member] Â Â Derivative assets, current asset 0 140 Derivative assets, current liability $ (91) $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=naii_EuroForwardContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=naii_SwissFrancForwardContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Organization and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Contract Liabilities (Customer Deposits), balance $ 317 $ 140 Contract Liabilities (Customer Deposits), addition 2,500 317 Contract Liabilities (Customer Deposits) (2,515) (137) Contract Liabilities (Customer Deposits), customer refunds 0 (3) Contract Liabilities (Customer Deposits), balance $ 302 $ 317 X - DefinitionAmount of addition obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesNo definition available. + Details Name: naii_ContractWithCustomerLiabilityAddition Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of customer refunds 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. + ReferencesNo definition available. + Details Name: naii_ContractWithCustomerLiabilityCustomerRefunds Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Organization and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Numerator Â Â Net (loss) income $ (7,217) $ 2,522 Denominator Â Â Basic weighted average common shares outstanding (in shares) 5,870,974 5,863,083 Dilutive effect of stock options and restricted stock shares (in shares) 0 14,000 Diluted weighted average common shares outstanding (in shares) 5,870,974 5,877,559 Basic net (loss) income per common share (in dollars per share) $ (1.23) $ 0.43 Diluted net (loss) income per common share (in dollars per share) $ (1.23) $ 0.43 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note B - Inventories - Summary of Inventories (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Raw materials $ 18,489 $ 20,946 Work in progress 3,362 4,504 Finished goods 3,038 4,928 Reserves (640) (684) Inventory, Net $ 24,249 $ 29,694 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://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/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-

S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment (Details Textual) - USD ($) $ in Millions 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Depreciation $ 4.6 $ 4.3 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 XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Property and equipment, gross $ 107,519 $ 104,502 Less: accumulated depreciation and amortization (55,308) (50,661) Property and equipment, net $ 52,211 53,841 Minimum [Member] Â Â Depreciable Life In Years (Year) 1 year Â Maximum [Member] Â Â Depreciable Life In Years (Year) 39 years Â Land [Member] Â Â Property and equipment, gross $ 8,940 8,940 Building and Building Improvements [Member] Â Â Property and equipment, gross $ 24,723 24,712 Building and Building Improvements [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 7 years Â Building and Building Improvements [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 39 years Â Machinery and Equipment [Member] Â Â Property and equipment, gross $ 43,631 41,460 Machinery and Equipment [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 3 years Â Machinery and Equipment [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 12 years Â Office Equipment [Member] Â Â Property and equipment, gross $ 6,765 6,522 Office Equipment [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 3 years Â Office Equipment [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 5 years Â Vehicles [Member] Â Â Property and equipment, gross $ 237 227 Depreciable Life In Years (Year) 3 years Â Leasehold Improvements [Member] Â Â Property and equipment, gross $ 23,223 $ 22,641 Leasehold Improvements [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 1 year Â Leasehold Improvements [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 20 years Â X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: 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_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_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Leases (Details Textual) Jul. 18, 2023 USD ($) a Jun. 30, 2024 USD ($) Jan. 26, 2024 USD ($) Jan. 22, 2024 Jun. 30, 2023 USD ($) Operating Lease, Right-of-Use Asset Â $ 43,537,000 Â Â $ 20,369,000 Operating Lease, Weighted Average Remaining Lease Term (Year) Â 9 years 6 months Â Â 5 years 3 months 18 days Lessee, Operating Lease, Term of Contract (Month) Â Â Â 27 months Â Operating Lease, Weighted Average Discount Rate, Percent Â 5.92% Â Â 4.12% Operating Lease, Liability Â $ 47,767,000 Â Â Â Extension on Manufacturing Facilities Lease [Member] Â Â Â Â Â Operating Lease, Right-of-Use Asset $ 25,900,000 Â Â Â Operating Lease, Liability $ 25,900,000 Â Â Â Â Early Termination of Manno, Switzerland Apartment Lease [Member] Â Â Â Â Â Operating Lease, Right-of-Use Asset Â Â $ 300,000 Â Â Operating Lease, Liability Â Â $ 300,000 Â Â New Apartment in Lugano, Switzerland [Member] Â Â Â Â Â Lessee, Operating Lease, Term of Contract (Month) Â Â 27 months Â Â California 1 [Member] Â Â Â Â Â Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) 10 years 4 months 24 days Â Â Â Â Area of Real Estate Property (Acre) | a 162,000 Â Â Â Â Operating Lease, Base Rent Per Square Foot $ 1.5 Â Â Â Â Tenant Improvements 2,300,000 Â Â Â Â California 1 [Member] | Reimbursements For Tenant Improvements [Member] Â Â Â Â Â Tenant Improvements $ 1,100,000 Â Â Â Â Manno, Switzerland [Member] Â Â Â Â Â Operating Lease, Weighted Average Remaining Lease Term (Year) Â Â 9 years 7 months 28 days Â Â X - DefinitionRepresents the increase in base rent per square foot. + ReferencesNo definition available. + Details Name: naii_OperatingLeaseBaseRentPerSquareFoot Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of improvements having a life longer than one year that were made for the benefit of one or more tenants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TenantImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=naii_ExtensionOnManufacturingFacilitiesLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_EarlyTerminationOfMannoSwitzerlandApartmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_NewApartmentInLuganoSwitzerlandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_California1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_ReimbursementsForTenantImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_MannoSwitzerlandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Leases - Lease Cash Flow Information (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid for amounts included in the measurement of operating lease liabilities $ 2,966 $ 3,291 Net increase in operating lease liabilities and right-of-use assets due to lease remeasurement $ 25,692 $ 906 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 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Other Comprehensive Income - Other Comprehensive (Loss) Income (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Balance $ 88,772 $ 88,520 Balance 82,595 88,772 Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Â Â Balance (380) (444) OCI/OCL before reclassifications 88 8 Amounts reclassified from OCI 39 78 Tax effect of OCI activity (25) (22) Net current period OCI/OCL 102 64 Balance (278) (380) Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Balance (110) 1,795 OCI/OCL before reclassifications 538 538 Amounts reclassified from OCI (92) (3,086) Tax effect of OCI activity (164) 643 Net current period OCI/OCL 282 (1,905) Balance 172 (110) Accumulated Gain (Loss), Net, Swap Derivative, Parent [Member] Â Â Balance 407 348 OCI/OCL before reclassifications (422) 79 Amounts reclassified from OCI 0 0 Tax effect of OCI activity 99 (20) Net current period OCI/OCL (323) 59 Balance 84 407 AOCI Attributable to Parent [Member] Â Â Balance (83) 1,699 OCI/OCL before reclassifications 204 625 Amounts reclassified from OCI (53) (3,008) Tax effect of OCI activity (90) 601 Net current period OCI/OCL 61 (1,782) Balance $ (22) $ (83) X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name

Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=naii_AccumulatedGainLossNetSwapDerivativeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note F - Debt (Details Textual) 12 Months Ended Feb. 13, 2024 USD ($) Aug. 18, 2021 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2022 USD ($) Aug. 23, 2021 Jun. 30, 2021 USD ($) May 24, 2021 USD ($) Payments to Acquire Property, Plant, and Equipment, Total Â Â $ 3,017,000 $ 13,524,000 Â Â Â Â Derivative, Fixed Interest Rate Â 2.40% Â Â Â Â Â Â Â Interest Costs Capitalized Â Â 0 $ 198,000 Â Â Â Â Line of Credit Facility, Remaining Borrowing Capacity Â Â 12,000,000 Â Â Â Â Â Interest Rate Swap [Member] Â Â Â Â Â Â Â Â Â Derivative, Fixed Interest Rate Â 2.40% Â Â Â 2.40% Â Â Manufacturing Facility and Warehouse [Member] | Carlsbad, California [Member] Â Â Â Â Â Â Â Â Payments to Acquire Property, Plant, and Equipment, Total Â $ 17,500,000 Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 12,500,000 $ 20,000,000 Â Â Â Â Â Â $ 20,000,000 Debt Instrument Covenant Capital Expenditures Limitation, Amount, Next Twelve Years Â Â Â Â Â $ 15,000,000 Â $ 10,000,000 Â Debt Instrument Covenant Minimum, Net Income Required $ 1 Â Â Â Â Â Â Â Â Debt Instrument Covenant, Fixed Charge Coverage Ratio 1.25 Â Â Â Â Â Â Â Debt Instrument Covenant Capital Expenditures Limitation, Amount, After Twelve Years $ 6,500,000 Â Â Â Â Â Â Â Â Line of Credit, Availability Reserve Percentage 10.00% Â Â Â Â Â Â Â Long-term Debt, Percentage Bearing Fluctuating Interest, Threshold Amount $ 100,000 Â Â Â Â Â Â Â Â Line of Credit Facility, Unused Commitment Fee 0.25% Â Â Â Â Â Â Â Â Debt Instrument Basis Spread on Elected Fixed Rate Borrowing 1.00% Â Â Â Â Â Â Â Â Long-Term Debt Â Â 3,400,000 Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Ratio of Indebtedness to Net Capital 1.5 Â Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 2.25% 1.29% Â Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Term Loan [Member] Â Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â $ 10,000,000 Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.80% Â Â Â Â Â Â Debt Instrument, Term (Year) Â 7 years Â Â Â Â Â Â Long-Term Debt Â Â $ 9,229,000 Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Term Loan [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Â Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.80% Â Â Â Â Â Â Â X - DefinitionThe percentage points added to the reference rate to compute fixed rate elections on the debt instrument. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of debt instrument covenant capital expenditures limitation after twelve years. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of debt instrument covenant capital expenditures limitation for next twelve years. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fixed charge coverage ratio under debt instrument covenant. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantFixedChargeCoverageRatio Namespace Prefix: naii_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe net income required under debt instrument covenant minimum. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantMinimumNetIncomeRequired Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the percentage required under the credit facility agreement. + ReferencesNo definition available. + Details Name: naii_LineOfCreditAvailabilityReservePercentage Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the unused commitment fee percentage, under the line of credit facility. + ReferencesNo definition available. + Details Name: naii_LineOfCreditFacilityUnusedCommitmentFee Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a fluctuating rate when amount is less than threshold. + ReferencesNo definition available. + Details Name: naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - 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 - DefinitionIndebtedness divided by net capital. + ReferencesNo definition available. + Details Name: us-gaap_RatioOfIndebtednessToNetCapital1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=naii_ManufacturingFacilityAndWarehouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_CarlsbadCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=naii_WellsFargoBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=naii_CreditAgreementMember 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_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance

Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note F - Debt - Future Debt Payments (Details) - Wells Fargo Bank, N.A. [Member] - Credit Agreement [Member] $ in Thousands Jun. 30, 2024 USD ($) Future Debt Payments, total $ 3,400 Term Loan [Member] Â Future Debt Payments, 2025 296 Future Debt Payments, 2026 305 Future Debt Payments, 2027 315 Future Debt Payments, 2028 325 Future Debt Payments, 2029 7,988 Future Debt Payments, total $ 9,229 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 fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=naii_WellsFargoBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=naii_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes (Details Textual) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Federal, State and Local Income Tax Expense (Benefit), Gross, Continuing Operations $ 2,200 $ 800 Foreign Income Tax Expense (Benefit), Continuing Operations Â $ 200 Tax Credit Carryforward, Amount $ 800 Â Effective Income Tax Rate Reconciliation, Percent (23.70%) 29.10% Dividends and Interest Paid $ 5,400 $ 14,700 Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount $ 0 Â Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% 21.00% Fiscal Years After June 30, 2021 [Member] Â Â Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% Â Domestic Tax Jurisdiction [Member] Â Â Operating Loss Carryforwards $ 4,600 Â State and Local Jurisdiction [Member] Â Â Operating Loss Carryforwards 6,600 Â Foreign Tax Jurisdiction [Member] Â Â Operating Loss Carryforwards $ 300 Â Foreign Tax Jurisdiction [Member] | Swiss Federal Tax Administration (FTA) [Member] Â Â Effective Income Tax Rate Reconciliation, Percent 1.00% Â Effective Income Tax Rate Reconciliation, Repatriation of Foreign Earnings, Percent 5.00% Â Effective Income Tax Rate Reconciliation, Repatriation of Foreign Earnings, Amount $ 300 $ 700 X - DefinitionAmount before valuation allowance of current and deferred federal, state and local income tax expense (benefit) attributable to income (loss) from continuing operations. + ReferencesNo definition available. + Details Name: naii_FederalStateAndLocalIncomeTaxExpenseBenefitGrossContinuingOperations Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe contractual amount of dividends (or interest on participating income bonds) that must be paid for the current period (for example, unpaid cumulative dividends). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_DividendsAndInterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to the repatriation of foreign earnings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationRepatriationOfForeignEarnings Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current and deferred foreign income tax expense (benefit) attributable to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to repatriation of foreign earnings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationRepatriationOfForeignEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of the tax credit carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_TaxCreditCarryforwardAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementScenarioAxis=naii_FiscalYearsAfterJune302021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember 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_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_SwissFederalTaxAdministrationFTAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes - Geographical Breakdown of Income Before Income Taxes (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Total (loss) income before income taxes $ (9,464) $ 3,555 Domestic Tax Jurisdiction [Member] Â Â United States (9,046) 2,588 Foreign Tax Jurisdiction [Member] Â Â United States $ (418) $ 967 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 income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember 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: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes - Provision for Income Taxes (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Current: Â Â Federal $ (55) $ 843 State 41 211 Foreign 66 221 Total Current 52 1,275 Deferred: Â Â Federal (2,007) (246) State (223) 4 Foreign (69) 0 Total deferred (2,299) (242) Total (benefit) provision for income taxes $ (2,247) $ 1,033 X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentForeignTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes - Net Deferred Tax Assets and Deferred Tax Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Deferred tax assets: Â Â Inventory capitalization $ 279 $ 220 Inventory reserves 148 164 Lease liability 8,497 2,018 Net operating loss carry forward 1,505 433 Accrued compensation 140 166 Capitalized research and experimentation 694 412 Accrued contingent fee 207 219 Stock-based compensation 129 81 Deferred Tax Assets, Derivative Instruments 0 56 Tax credit carry forward 682 229 Pension liability 67 103 Other, net 215 88 Total gross deferred tax assets 12,563 4,189 Deferred tax liabilities: Â Â Withholding taxes (134) (401) Fixed assets (1,485) (1,451) Forward contracts (54) 0 Lease asset (7,694) (1,951) Other, net (26) (31) Deferred tax liabilities (9,393) (3,834) Net deferred tax assets $ 3,170 $ 355 X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to lease liability. + ReferencesNo definition available. + Details Name: naii_DeferredTaxAssetLeaseLiability Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of deferred tax assets attributable to accrued contingent fees. + ReferencesNo definition available. + Details Name: naii_DeferredTaxAssetsAccruedContingentFee Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of deferred tax assets attributable to capitalized research and development. + ReferencesNo definition available. + Details Name: naii_DeferredTaxAssetsCapitalizedResearchAndDevelopment Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory reserves. + ReferencesNo definition available. + Details Name: naii_DeferredTaxAssetsInventoryReserves Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from withholding taxes. + ReferencesNo definition available. + Details Name: naii_DeferredTaxLiabilitiesWithholdingTaxes Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from derivative instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsDerivativeInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation

of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsGrossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of a valuation allowances, of deferred tax assets attributable to deductible tax credit carryforwards including, but not limited to, research, foreign, general business, alternative minimum tax, and other deductible tax credit carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxCreditCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from employee compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsEmployeeCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from pension benefits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsPensions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from share-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from derivatives. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from leasing arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesLeasingArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Income Taxes - Reconciliation of Income Tax Provision (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income taxes computed at statutory federal income tax rate $ (2,033) $ 749 State income taxes, net of federal income tax expense (215) 90 Permanent differences (20) 8 Foreign tax rate differential 131 18 Tax credits (170) (347) Stock based compensation 93 61 Global intangible low-taxed income (GILTI) 0 355 Return to provision - differences (33) 99 Total (benefit) provision for income taxes $ (2,247) $ 1,033 Effective tax rate (23.70%) 29.10% X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to permanent differences. + ReferencesNo definition available. + Details Name: naii_EffectiveIncomeTaxRateReconciliationPermanentDifferencesAmount Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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 - DefinitionAmount of reported income tax expense from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to global intangible low-taxed income (GILTI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 35 -Paragraph 2 -SubTopic 740 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479176/718-740-35-2 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to revisions of previously reported income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationPriorYearIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans (Details Textual) - USD ($) 12 Months Ended Jan. 01, 2004 Jun. 30, 2024 Jun. 30, 2023 Health Insurance Plan Premium Expense Â $ 1,400,000 $ 1,700,000 Deferred Compensation Arrangement with Individual,

Cash Award Granted, Amount Â $ 900,000 $ 600,000 Number of Years Compensation Used for Benefit Obligation Assumptions (Year) Â 5 years Â Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Â 5.28% 4.89% Defined Benefit Plan, Plan Assets, Contributions by Employer Â $ 116,000 $ 0 Defined Benefit Plan, Expected Amortization, Next Fiscal Year Â $ 24,000 Â Defined Benefit Plan Equity Securities by Type, Percentage Â 4.00% Â Large-cap Funds [Member] Â Â Â Defined Benefit Plan Equity Securities by Type, Percentage Â 72.00% Â Developed Market Funds [Member] Â Â Â Defined Benefit Plan Equity Securities by Type, Percentage Â 24.00% Â Fixed Income Funds [Member] Â Â Â Defined Benefit Plan Equity Securities by Type, Percentage Â 77.00% Â Developed Market Fixed Income Funds [Member] Â Â Â Defined Benefit Plan Equity Securities by Type, Percentage Â 23.00% Â First Contributions [Member] Â Â Â Defined Contribution Plan, Employer Matching Contribution, Percent of Match 100.00% Â Â Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay Â 5.00% Â Profit-sharing Plan [Member] Â Â Â Defined Contribution Plan, Employer Discretionary Contribution Amount Â $ 600,000 700,000 Discretionary Profit-sharing Plan [Member] Â Â Â Defined Contribution Plan, Employer Discretionary Contribution Amount Â $ 0 $ 0 X - DefinitionPercentage of equity securities by type of publicly traded funds. + ReferencesNo definition available. + Details Name: naii_DefinedBenefitPlanEquitySecuritiesByTypePercentage Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe expense in the period incurred with respect to providing health care benefits to employees. + ReferencesNo definition available. + Details Name: naii_HealthInsurancePlanPremiumExpense Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe period of employment before retirement that is used to determine what amount of compensation to use as a a baseline for the companies defined benefit plan. + ReferencesNo definition available. + Details Name: naii_NumberOfYearsCompensationUsedForBenefitObligationAssumptions Namespace Prefix: naii_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of commitment made to pay deferred cash remuneration. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualCashAwardGrantedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average rate for present value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost (credit) included in accumulated other comprehensive (income) loss expected to be recognized in net periodic benefit cost (credit) for fiscal year following most recent annual statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedAmortizationNextFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage employer matches of the employee's percentage contribution matched. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=naii_LargecapFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=naii_DevelopedMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FixedIncomeFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=naii_DevelopedMarketFixedIncomeFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=naii_FirstContributionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=naii_ProfitsharingPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=naii_DiscretionaryProfitsharingPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Change in Benefit Obligation: Â Â Benefit obligation at beginning of year $ 1,364 $ 1,438 Interest cost 49 46 Actuarial loss (39) (29) Benefits paid 0 (91) Benefit obligation at end of year 1,374 1,364 Change in Plan Assets: Â Â Fair value of plan assets at beginning of year 1,025 1,094 Actual return on plan assets 91 22 Employer contributions 116 0 Benefits paid 0 (91) Fair value of plan assets at end of year 1,232 1,025 Reconciliation of Funded Status: Â Â Difference between benefit obligation and fair value of plan assets (142) (339) Unrecognized net actuarial loss in accumulated other comprehensive income 282 409 Net amount recognized 140 70 Projected benefit obligation 1,374 1,364 Accumulated benefit obligation 1,374 1,364 Fair value of plan assets $ 1,232 $ 1,025 X - ReferencesNo definition available. + Details Name: naii_ChangeInBenefitObligationAbstract Namespace Prefix: naii_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: naii_ChangeInPlanAssetsAbstract Namespace Prefix: naii_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of defined benefit plan recognized on balance sheet including accumulated other comprehensive income portion. + ReferencesNo definition available. + Details Name: naii_DefinedBenefitPlanAmountsRecognizedInBalanceSheetIncludingAociPortion Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + 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 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in plan assets of defined benefit plan from actual return (loss) determined by change in fair value of plan assets adjusted for contributions, benefit payments, and other expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanActualReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanActuarialGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlanAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-

gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated benefit obligation for defined benefit plan with accumulated benefit obligation in excess of plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3 + Details Name: us-gaap_DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateAccumulatedBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of plan asset for defined benefit plan with accumulated benefit obligation in excess of plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3 + Details Name: us-gaap_DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of projected benefit obligation for defined benefit pension plan with accumulated benefit obligation in excess of plan assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3 + Details Name: us-gaap_DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateProjectedBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payment to participant under defined benefit plan which decreases plan assets. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) (Parentheticals) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax $ (102) $ (64) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax X - DefinitionIndicates line item in statement of income or comprehensive income that includes components of net periodic benefit cost (credit), excluding service cost component, for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Interest cost $ 49 $ 46 Expected return on plan assets (42) (42) Recognized actuarial loss 39 50 Settlement loss 0 27 Net periodic benefit expense $ 46 $ 81 X - DefinitionAmount of gain (loss), recognized immediately as component of net periodic benefit (cost) credit, for change in value of benefit obligation or plan assets from experience different from that assumed, change in actuarial assumption, or consequence of temporarily deviating from substantive plan. Includes, but is not limited to, amount in excess of 10 percent of greater of fair value of plan assets or benefit obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanActuarialGainLossImmediateRecognitionAsComponentInNetPeriodicBenefitCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from settlement and curtailment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlementsAndCurtailments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) (Parentheticals) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax $ (102) $ (64) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax X - DefinitionIndicates line item in statement of income or comprehensive income that includes components of net periodic benefit cost (credit), excluding service cost component, for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net loss $ (88) $ (8) Settlement loss 0 (28) Amortization of net loss (39) (50) Total recognized in other comprehensive loss (127) (86) Total recognized in net periodic benefit cost and other comprehensive loss $ (81) $ (5) X - DefinitionAmount recognized in net periodic benefit cost (credit) and other comprehensive (income) loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17 + Details Name: us-gaap_AmountRecognizedInNetPeriodicBenefitCostAndOtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of increase (decrease) in accumulated other comprehensive income from gain (loss) of defined benefit plan. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -

Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) (Parentheticals) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax $ (102) $ (64) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax X - DefinitionIndicates line item in statement of income or comprehensive income that includes components of net periodic benefit cost (credit), excluding service cost component, for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Benefit Payments Expected to be Paid (Details) $ in Thousands Jun. 30, 2024 USD ($) 2025 $ 1,009 2026 13 2027 101 2028 29 2029 32 2030-2034 199 Total benefit payments expected to be paid $ 1,383 X - DefinitionTotal amount of benefits expected to be paid through the tenth fiscal year following the latest fiscal year from a defined benefit plan. + ReferencesNo definition available. + Details Name: naii_DefinedBenefitPlanExpectedFutureBenefitPayment Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in five fiscal years after fifth fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsFiveFiscalYearsThereafter Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in next fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in fifth fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in fourth fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in third fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of benefit for defined benefit plan expected to be paid in second fiscal year following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Weighted-average Rates Used In Determining Defined Benefit Pension Plan's Net Pension Costs (Details) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Discount rate 5.28% 4.89% Expected long-term rate of return 6.70% 6.24% X - DefinitionWeighted average rate for present value of future retirement benefits cash flows, used to determine net periodic benefit cost of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average rate of return on plan assets, reflecting average rate of earnings expected on existing plan assets and expected contributions, used to determine net periodic benefit cost of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostExpectedLongTermReturnOnAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Defined Benefit Plan's Weighted Average Asset Association and Weighted Average Target Allocation (Details) - Pension Plan [Member] Jun. 30, 2024 Jun. 30, 2023 Weighted-average asset allocation 100.00% 100.00% Target allocation 100.00% Â Equity Securities [Member] Â Â Weighted-average asset allocation 72.00% 64.00% Target allocation 53.00% Â Debt Securities [Member] Â Â Weighted-average asset allocation 14.00% 14.00% Target allocation 41.00% Â Commodity Contract [Member] Â Â Weighted-average asset allocation 0.00% 12.00% Target allocation 4.00% Â Cash Equivalents [Member] Â Â Weighted-average asset allocation 14.00% 10.00% Target allocation 2.00% Â X - DefinitionPercentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Employee Benefit Plans - Fair Values by Asset Category of Defined Benefit Pension Plan (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Fair value by asset category $ 1,232 $ 1,025 $ 1,094 Fair Value, Inputs, Level 1 [Member] Â Â Â Fair value by asset category 1,232 Â Â Fair Value, Inputs, Level 2 [Member] Â Â Â Fair value by asset category 0 Â Â Fair Value, Inputs, Level 3 [Member] Â Â Â Fair value by asset category 0 Â Â Equity Securities [Member] Â Â Â Fair value by asset category [1] 889 Â Â Equity Securities [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Â Fair value by asset category [1] 889 Â Â Equity Securities [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Â Fair value by asset category [1] 0 Â Â Equity Securities [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Â Fair value by asset category [1] 0 Â Â Debt Securities [Member] Â Â Â Fair value by asset category [2] 173 Â Â Debt Securities [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Â Fair value by asset category [2] 173 Â Â Debt Securities [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Â Fair value by asset category [2] 0 Â Â Debt Securities [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Â Fair value by asset category [2] 0 Â Â Cash Equivalents [Member] Â Â Â Fair value by asset category [3] 170 Â Â Cash Equivalents [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Â Fair value by asset category [3] 170 Â Â Cash Equivalents [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Â Fair value by asset category [3] 0 Â Â Cash Equivalents [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Â Fair value by asset category [3] $ 0 Â Â [1] This category is comprised of publicly traded funds of which 72% are U.S. large-cap funds, 24% emerging market funds, and 4% non-U.S. developed market funds. [2] This category is comprised of publicly traded funds, of which 77% are U.S. fixed income funds and 23% are corporate fixed income funds. [3] This category is comprised of money market funds. X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Stockholders' Equity (Details Textual) - USD ($) $ in Millions 12 Months Ended Jan. 14, 2022 Mar. 12, 2021 Sep. 18, 2020 Jun. 30, 2024 Stock Repurchase Program, Additional Authorized Amount $ 3.0 $ 3.0 $ 2.0 Â Share Repurchase Program, Authorized, Amount $ 18.0 $ 15.0 $ 12.0 Â Restricted Stock [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â Â Â $ 1.7 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Â Â Â 2 years 1 month 6 days X - DefinitionAdditional

amount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: naii_StockRepurchaseProgramAdditionalAuthorizedAmount Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Stockholders' Equity - Treasury Stock Repurchases (Details) - USD ($) $ / shares in Units, $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Treasury Stock Acquired, Shares (in shares) 37,128 164,399 Treasury Stock Acquired, Total Cost $ 221 $ 1,503 Stock Repurchase Plan [Member] Â Â Treasury Stock Acquired, Shares (in shares) 0 140,812 Treasury Stock Acquired, Average Cost (in dollars per share) $ 0 $ 9.19 Treasury Stock Acquired, Total Cost $ 0 $ 1,294 Stock Repurchased from Employee for Restricted Stock Vesting [Member] Â Â Treasury Stock Acquired, Shares (in shares) 37,128 23,587 Treasury Stock Acquired, Average Cost (in dollars per share) $ 5.96 $ 8.86 Treasury Stock Acquired, Total Cost $ 221 $ 209 X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=naii_StockRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=naii_StockRepurchasedFromEmployeeForRestrictedStockVestingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Stockholders' Equity - Restricted Stock (Details) - Restricted Stock [Member] - $ / shares 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 The 2020 Omnibus Stock Incentive Plan [Member] Â Â Nonvested, Shares (in shares) 223,682 186,227 Nonvested, weighted-average grant date fair value (in dollars per share) $ 10.39 $ 12.56 Granted, Shares (in shares) 166,500 123,000 Granted, weighted-average grant date fair value (in dollars per share) $ 6.09 $ 8.79 Vested, Shares (in shares) (104,075) (71,146) Vested, weighted-average grant date fair value (in dollars per share) $ 11.39 $ 13.04 Forfeited, Shares (in shares) (3,000) (14,399) Forfeited, weighted average grant date fair value (in dollars per share) $ 9.59 $ 11.69 Nonvested, Shares (in shares) 283,107 223,682 Nonvested, weighted average grant date fair value (in dollars per share) $ 7.5 $ 10.39 Available for grant, Shares (in shares) 182,877 349,377 Granted, weighted-average grant date fair value (in dollars per share) $ 6.09 $ 8.79 Vested, weighted-average grant date fair value (in dollars per share) $ 11.39 $ 13.04 Forfeited, Shares (in shares) 3,000 14,399 Forfeited, weighted-average grant date fair value (in dollars per share) $ 9.59 $ 11.69 The 2009 Omnibus Stock Incentive Plan [Member] Â Â Nonvested, Shares (in shares) 0 1,666 Nonvested, weighted-average grant date fair value (in dollars per share) $ 0 $ 8.5 Granted, Shares (in shares) Â 0 Granted, weighted-average grant date fair value (in dollars per share) Â $ 0 Vested, Shares (in shares) Â (1,666) Vested, weighted-average grant date fair value (in dollars per share) Â $ 8.5 Forfeited, Shares (in shares) Â 0 Forfeited, weighted average grant date fair value (in dollars per share) Â $ 0 Nonvested, Shares (in shares) Â 0 Nonvested, weighted average grant date fair value (in dollars per share) Â $ 0 Available for grant, Shares (in shares) Â 0 Granted, weighted-average grant date fair value (in dollars per share) Â $ 0 Vested, weighted-average grant date fair value (in dollars per share) Â $ 8.5 Forfeited, Shares (in shares) Â 0 Forfeited, weighted-average grant date fair value (in dollars per share) Â $ 0 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=naii_The2020OmnibusStockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=naii_The2009OmnibusStockIncentivePlan2009Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Commitments (Details Textual) $ in Millions 12 Months Ended Jan. 26, 2024 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Jan. 22, 2024 Jul. 18, 2023 Nov. 05, 2018 ftÂ² Lessee, Operating Lease, Term of Contract (Month) Â Â Â 27 months Â Â Operating Lease, Expense | $ Â $ 5.4 $ 3.3 Â Â Â Vista, California Manufacturing Facility [Member] Â Â Â Â Â Â Lessee, Operating Lease, Renewal Term (Year) Â Â Â Â 10 years 5 months 1 day Â Early Termination of Lugano, Switzerland Apartment Lease [Member] Â Â Â Â Â Â Lessee, Operating Lease, Reduction of Term of Contract (Year) 9 years 8 months 1 day Â Â Â Â Â Increase (Decrease) in Operating Lease Liability | $ $ (0.3) Â Â Â Â Â California 1 [Member] Â Â Â Â Â Â Operating Lease Facility Area (Square Foot) Â 162,000 Â Â Â Â SWITZERLAND | Natural Alternatives International Europe SA [Member] Â Â Â Â Â Â Operating Lease Facility Area (Square Foot) Â 125,000 Â Â Â Â Lessee, Operating Lease, Term of Contract (Month) Â 5 years Â Â Â Â SWITZERLAND | Natural Alternatives International Europe SA [Member] | Sofinol SA [Member] Â Â Â Â Â Â Operating Lease Facility Area (Square Foot) Â Â Â Â Â 2,870 Lessee, Operating Lease, Term of Contract (Month) Â Â Â Â Â 5 years X - DefinitionRepresents the reduction of the term of an operating lease contract as a result of an early termination. + ReferencesNo definition available. + Details Name: naii_LesseeOperatingLeaseReductionOfTermOfContract Namespace Prefix: naii_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionArea of leased facility in square feet. + ReferencesNo definition available. + Details Name: naii_OperatingLeaseFacilityArea Namespace Prefix: naii_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LeaseContractualTermAxis=naii_VistaCaliforniaManufacturingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_EarlyTerminationOfLuganoSwitzerlandApartmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_California1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=naii_NaturalAlternativesInternationalEuropeSaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=naii_SofinolSaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Commitments - Minimum Rental Commitments (Details) $ in Thousands Jun. 30, 2024 USD ($) 2025 $ 4,182 2026 4,617 2027 4,554 2028 4,682 2029 4,814 There-after 24,918 Total $ 47,767 X -

DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 - 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 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Economic Dependency (Details Textual) - USD ($) $ in Millions Jun. 30, 2024 Jun. 30, 2023 Three Customers [Member] Â Â Accounts Receivable, after Allowance for Credit Loss $ 12.3 $ 1.8 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_MajorCustomersAxis=naii_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Economic Dependency - Substantial Net Sales to Certain Customers (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net sales $ 113,796 $ 154,015 Customer Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Net sales 77,308 109,712 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 1 [Member] Â Â Net sales [1] 48,055 48,066 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 2 [Member] Â Â Net sales 16,312 $ 61,646 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 3 [Member] Â Â Net sales $ 12,941 Â [1] Sales were less than 10% of the respective periodâ€™s consolidated net sales. X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_Customer1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_Customer2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_Customer3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Economic Dependency - Substantial Net Purchase From Certain Suppliers (Details) - Supplier Concentration Risk [Member] - Raw Material Purchases [Member] - Supplier 1 [Member] - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Raw Material Purchases by Supplier $ 11,624 $ 11,487 % of Total Raw Material Purchases 23.00% 13.00% X - DefinitionPercentage of raw materials purchased from supplier + ReferencesNo definition available. + Details Name: naii_PercentageOfRawMaterialsPurchasedFromSupplier Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRaw material purchases by supplier + ReferencesNo definition available. + Details Name: naii_RawMaterialPurchasesBySupplier Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=naii_RawMaterialPurchasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=naii_Supplier1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Note L - Derivatives and Hedging (Details Textual) $ in Thousands, â,¬ in Millions, SFr in Millions 12 Months Ended Aug. 18, 2021 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 EUR (â,¬) Jun. 30, 2024 CHF (SFr) Aug. 23, 2021 Deferred Tax Assets, Derivative Instruments Â $ 0 $ 56 Â Â Â Derivative, Fixed Interest Rate 2.40% Â Â Â Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Term Loan [Member] Â Â Â Â Â Â Debt Instrument, Face Amount $ 10,000 Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.80% Â Â Â Â Â Cash Flow Hedging [Member] Â Â Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Â 800 500 Â Â Â Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Interest Income, Effective Portion, Net Â 400 3,100 Â Â Â Foreign Exchange Contract [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â 11,900 Â Â SFr 10.5 Â Foreign Exchange Contract [Member] | Cash Flow Hedging [Member] Â Â Â Â Â Â Derivative, Notional Amount Â 34,000 Â â,¬ 30.8 Â Â Accumulated Other Comprehensive Income (Loss) Cumulative Cash Flow Hedges, Gain (Loss) Â 200 200 Â Â Â Deferred Tax Assets, Derivative Instruments Â 100 $ 100 Â Â Â Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Â $ 200 Â Â Â Â Interest Rate Swap [Member] Â Â Â Â Â Â Derivative, Fixed Interest Rate 2.40% Â Â Â Â Â 2.40% X - DefinitionAccumulated gains and losses from derivative instruments designated and qualifying as the effective portion of cash flow hedges recorded to Accumulated Other Comprehensive Income Loss. + ReferencesNo definition available. + Details Name: naii_AccumulatedOtherComprehensiveIncomeLossCumulativeCashFlowHedgesGainLoss Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the effective portion of net gain (loss) reclassified from accumulated other comprehensive income into interest income on derivative instruments designated and qualifying as hedging instruments. + ReferencesNo definition available. + Details Name: naii_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOciIntoInterestIncomeEffectivePortionNet Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - 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 allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from derivative instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsDerivativeInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=naii_WellsFargoBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=naii_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information (Details Textual) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Number of Reportable Segments 2 Â Revenue from Contract with Customer, Including Assessed Tax $ 113,796 $ 154,015 Non-US [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 40,284 44,738 UNITED STATES Â Â Revenue from Contract with Customer, Including Assessed Tax $ 73,512 $ 109,277 Products Manufactured by NAIE [Member] | Non-US [Member] | Product Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Concentration Risk, Percentage 79.00% 79.00% Products Manufactured by NAIE [Member] | UNITED STATES Â Â Revenue from Contract with Customer, Including Assessed Tax $ 0 $ 0 X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=naii_ProductsManufacturedByNAIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information - Operating Results by Business Segment (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenue from Contract with Customer, Including Assessed Tax $ 113,796 $ 154,015 Income from operations (8,534) 4,713 Operating Segments [Member] Â Â Income from operations (147) 12,509 Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Income from operations (8,387) (7,796) Private Label Contract Manufacturing [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 105,358 145,294 Private Label Contract Manufacturing [Member] | Operating Segments [Member] Â Â Income from operations (3,466) 9,488 Patent and Trademark Licensing [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 8,438 8,721 Patent and Trademark Licensing [Member] | Operating Segments [Member] Â Â Income from operations $ 3,319 $ 3,021 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, 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_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PrivateLabelContractManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PatentAndTrademarkLicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information - Assets by Business Segment (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Total Assets $ 162,342 $ 134,152 Private Label Contract Manufacturing [Member] Â Â Total Assets 127,786 102,495 Patent and Trademark Licensing [Member] Â Â Total Assets $ 34,556 $ 31,657 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PrivateLabelContractManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PatentAndTrademarkLicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information - Net Sales by Geographic Region (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net sales $ 113,796 $ 154,015 UNITED STATES Â Â Net sales 73,512 109,277 Non-US [Member] Â Â Net sales $ 40,284 $ 44,738 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: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information - Long-lived Assets by Geographical Region (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Long-Lived Assets $ 95,748 $ 74,210 UNITED STATES Â Â Long-Lived Assets 78,146 53,536 Europe [Member] Â Â Long-Lived Assets $ 17,602 $ 20,674 X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information - Total Assets by Geographical Region (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Total Assets $ 162,342 $ 134,152 UNITED STATES Â Â Total Assets 118,878 89,167 Europe [Member] Â Â Total Assets $ 43,464 $ 44,985 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 - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Note N - Segment Information - Capital Expenditures by Geographical Region (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Capital Expenditures $ 3,017 $ 13,524 UNITED STATES Â Â Capital Expenditures 2,793 13,210 Europe [Member] Â Â Capital Expenditures $ 224 $ 314 X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 91 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('"+.UD'04UB@0 +$ 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 " !PBSM95H^NV^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OI\F*BZ';B^))07!!\1:2V=U@DX9DI-VW-XV[740?P&-F_GSS M#4RK@]1#Q.P31-#?@D)11I& &5F$ALJXU6NJ(BH9XPAN]X,-G[O,:, >'7I*P&L.K)LG MAN/4MW !S##"Z-)W 7\]ZE?6) ME->8?R4KZ1APP\Z37U=W]]L'UHE&7%?-;2766\&E6$O!WV?7'WX783<8N[/_MV/@LV+7PZRZZ+U!+ P04 " !PBSM9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON?

0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?
8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=
<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%
B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M '"+.UFY)JZ:K < "$R 8 >&PO=V]R:W-H965T&UL MM9MK;YM(%
(;_RLA;5:T4QUQ\2=K$$O%EZVWJ9N.T5;?:#Q,8VZC >(0V/9X;W'<87CUS\CM>,2?(4!E%\V5I+N?G0Z<3NFH4T M/N4;%L$[2RY"*F%3K#KQ1C#J945AT+$,H]\)J1^UAA?9OALQO.")#/R(W0@2
M)V%(Q?,5"_CC9&Q)DT#>\L=/++^@ M7JKG\B#._B>/VV-[=HNX22QYF!?#&81^M/U+GW(0>P5PH>H"*R^P7A28W9H" M.R^PCRWHY@7=C,SV4C(.8RKI\$+P1R+2HT$M?
9'!S*KA\OTH_=X74L"[/M3) MX9B["7R-DCB11R:1].4SF47;]I1^+VWR;3$F[]Z\O^A(^+BTJ./FTE=;::M& MVK3(%Q[)=0RZ'O.J ATXS^)DK=W)7EFHXE])=$ILXX18AM55G- (+U^PS2FQ
M!K7E8[Q\S%SX=#,KMY&KL0OT=J9G'T*_S_O7-1Q%9I*%\;\JY%O)KEHR'20^ MQ!OJLLL6C (Q$P^L-7S[A]DW/JIPZ10;:Q*KH.P6*+N8^C!ON".@*6@ 0#WV M1#ZS9Q5!7,F ?X.S@=6S5<#0VJ; -
(E5@/4*8+UC@-VRE1\#,FB$YA8W9]\F"S.;YQM] O6FT/ZL0X65-&>E2JT+:<\7F<9"<*$J@3=VR#1=220L7DB)1#NYX M66-:FM2JM*R2EG4%UC9*_A],W2ZIM'>?VI'S R3\)
[)I2H#MK\MMD;&*82EU:; MKTNMBJLT^N913G\6N5Q N\I2Y@E92.B>A LRX@ED)HA.W%-W5UQ]/%$"U&KN M=:E5 9;VWL3]>0[PCCZ1F0==U5_Z[C:K(ZT/ESSKMLTT9MKG2GI:C;\NM2J]
MTOJ;N%O/Z3F>!^KQR>X%R:8YOD;J-H=+FCV[1Z944(^"\(-ZQ-,:!72I51F6 M8<#$_?M+AJ-T"_KN'7^,E/QPN1$507Q//24WK:E EUJ56YD+3-S,O^16#'HW M@C_XD:MN?
+CFR%%BTYH/=*E5YUC+@&#A!O\EMAL>2[# __B;VKO$ <5SRS#. ME/.U6C.#+K4JMS(S6+C5S[JE(QBMQX0+#/K*60V\JC&DUX@*5AD5+-S?7_-L M/F/-(\R]'1 9V/WV8&"H:6F-!
[K4JK3*>&#ACO[.E^!R^9*8UKO[]V3!W$1 M*U,BPY5&/ S!LBPD=W^?D#?&J6&2#17D@08)(QLF2+RF0GDOQ94;$WV-]&"5 MZ<'"C3_D+,^/5F3Q'-[S0
D2%Y@[LYF2DM;0H$NM2JD,#19NZW<-C4R>W#6- M5JSV\< !H;FS&#M_*WEIS0BZU*J\RHQ@'941?K @:/^.P)9!5Z4QC'$>F<5Q M4C/(X9ISKL2F-
1SH4JMB*\.!=50X^,X#"*%4;$.]4$[;'E"J@:4U!>A2J\(J M4X!U5 K8/4S9SA)E0QG86O5<]P'%GTQ5-<*K&E-[C0Q@E1G .BH#S"+)Q':- M23HS27<8E=1PQ3IJ6B. +K7JPH0R MA'18!)R,0J;6)_@H)
<@Z\--S12VH\# M@K53DWA=XS4(KY$ [#(!V+B!WYN:%&0$87/%A9H6KC/G49NZ+@,9$/&V@DIZ M6J.!+K4JO3(:V+BKS^DM0AH$Y"J)X>U8.:P=T*E[Y(*7-8;U&LG WEL[A/OY
MV6AZ2YS$\R47Q)&204;/)B7K%B$' M*)I-"F7[)D)D$^)P8]BN2?R5LE2OPL(_IAZFUI"@2ZT*LPP)]E%/%A9K<+WH MK0&7J8>E-2'H4JO"*A."?51"N$GN]^%3LJITGO@*HW7]VD-"[E:+U-+UQ,_
M#.WS03]=,7?1>5#1*8. ?500J$Y2+-()B9A\322,;5&:VI7$='K\4:[6W[O& MOGE^-AB<%9>8PWB-,&"78<#&K?MNY*^+Y0?*/SF+SY/K:_*6AIN/Y,>GV=V$ M7%_?*
(EH30.ZU*K8RC1@X]Y]ARV=A4R'>"4Z7&(F'F#/"=B[P%]R$?E424UK M&M"E5EU;6Z:!+F[>=]2FO@C);*R"=D#!4L_5XE6-U]-J-?^=O37U:0S*?IL0 M$S=]7KY=7E_L+7[_X&2K_COEX=L?
3WRA:8J*2<"64&J<#F (%=O?(VPW)-]D M*_3ON90\S%ZN&?682 ^]Y>(8=SSE"]?!3RF]IPKM'WIF[5U6RC]?;]8J'*#6^8>B>VO(5?UD(V
M3,.CO%^HK>1LU0UJZ@6)HG31L*J=+2^[[V[D\E+L=%VU_$8BM6L:)I\^\EH\ M7LWP[/F++]7]1ILO%LO++;OGMUS_M;V1\+08O*RJAK>J$BV2?'TU^X#?7\>1 M&=!9_+?BC^K@,S*AW
GQS3S\MKJ:1081KWFIC0L&?Q[X-:]KXPEP_-,[G0US MFH&'GY^]_](%#\'<,<6O1?UWM=*;JUD^0RN^9KM:?Q&/O_(^H,3X*T6MNG_1 M8V\;S5"Y4UHT_6! T%3M_B_[WB_$P0 <>P:0?@ Y=0#M!]
NT#VR+JQ/3+/E MI12/2!IK\&8^=&O3C89HJM9LXZV6\&L%X_3R6K1*U-6*:;Y"'UG-VI*C6^-. MH7/TU^TG].;L+3I#58N^;L1.L7:E+A<:9C;C%V4_R\?]+,0SR^^[]AVBT1R1
MB,2.X=>G#Z?'PQ<0[Q T&8(FG3_J"WHG)6\U8DI!G.]=\>P=Q&X'YFR]5UM6 M\JL9'![%Y0.?+7_^":?1A2NZ5W)V%"L=8J4A[\MKIC8(=@V5Y@/_9U<]L!J" M=^[BWE72N3(%X&&)
<9'CR\7#83@.*YI&\6!UA#,><,9!G!_*4NP %M2&D@/& MNYJCGW_*"<87J.9*(59#R>G2$XH7*B5?51K5 K90(;%&9Q%B&D&F\"'1NK#/ M")W^0%VA[]&EAT&E>3$-W;;*(D+8E
M,8F+"3J'59$6GHU)!WCI"_!*T7"DV?>#K7%A3*W9HPD^VX)&B1M=-J#+@NB@ MEC\R"=DM6BV!$YQIG5GSQ@698+-M:!&YL>4#MCR([4;R+:M6JLM#H3<DIIAM05)H[['IO1W!
(%!2)F!=9C2/L0?M ;?B(-H_2O3 M57L/%0RD!I)&4YR+]?D.'OPKW'L]RE>:T&D2.,Q(1-/"@WHD1QSDH^4GON:0 M!*ONR'%RV5'8YQX6 F/M(23DU12 M7;&[JJXT\)-3*N$@O?
VH5GHM;\=!CV2'PVPWR) M>_(1';9Y#),LMG+<-LNR M+/=LRTAX.,QX@%#NX'0>;(L3I$UH)(^M&N*PBB-?"1F)#X>9[QDC* ?H-Q7; M=VRF9#?;6CQQCNYXR]>5)_-M>B-182VOPXK$J0?
ZR((X3(/77<\%963%MT+Y M$-KT1B/K8#J,L*=LD)$!29@!;S="ZG/-93-DP--0FL4QX3BQ$YOL0.1/BY[# MBL2Q)WG)R(@DS(@GR35B$YLEQ!TV'G%!#KK",/&-2I<'SS^QR2LYT+$]0 ?# M91XI3D:&
(V&&^PR;?_N.9"[;G9 V("&)S&HVC:05P6/ER8"0]$F[&CE7P"S66.!HN&J=6 M*MAF.,ES7S*,7$7"7/6':.__526P"2I.XS2?PG?075ZD'K5&1B(C82(;X6_[
M:\$A#"=:FZIP;)4%1QM'/71&1CHC83KSG#HCBDU:GW#X;*[*"TJGX&VK@O@: M9#(R&@DSFJNLS5]0\<3F+EO@.(R*W$-P="0X&B:X_0E\X>11FYZR(K/DC<,L MAL[.4R7H2&,T3&/7HFDJ;5K/?
7-OZ S.&F]+P(O>_ ?21*%/<_3+'/TZ1[]W M-I_?.@,)3N26N\BEFU_!T?%BC+1)P[>IMUJ4WS:B7G&INO*3772MN7YRM@OT M5:]67\O;<>P'EZMA/KZ1S\VR,JMP@<[>11@.F40/K-[Q"Y1$T3R*
(J0V#.9' M;*=!OU7_XZNNC^:H4LH(92&1V&FE(5$@CYS+9E/S]#P&38X#'+F;AKG;9#I4 M9D]TI O.':#[.O;H'G;^''YW03;&C][TI55+(*^=?.J]OT7IG,!\.$_$3SDIRMMP"J.YDEQ8MK8&N.<
MT"BS@G79D=QWS45'.4)?[*YWS:[N7MGUU\K09TN^,3+J@7R\YUA[-%KWK)_9O*^:A5H_#4,C-YEX$'N7USO'[38=N]^[X36 MHND^;C@#\,8 ?E\+D"K]@WF=//SW@>7_ 5!+ P04 "
!PBSM9$8'(I0\# M ##"@ & 'AL+W=OVT20ZPZ-K,=:/?I=T[2C(= H+P@MG-W_OWM MLW/#C52O.J74H+>,"SUR4F-6=ZZKXY1F1'?DB@IXLY J(P:Z:NGJE:(D*9PR M[OH8]]R,,.&,A\785(V',C>
<"3I52.=91M3[^5R,W(\YV/@B2U38P?<\7!% MEG1&S:L68LO!ZQYQ M\"L'_UR'H'(("J$E62'KD1@R'BJY0ID]HNNK&W2%F$#/JN@90;$ WKJ9]**?UCTS[(Q<=%.!;Y&._V^ ^.=\]V'5W80'J5?
#K5?"+ M>-TC\>[C6.8")"L:4[8F&0X\5ZP&E!BAA16P;F /:O;@)/L4\IXJ!=L'R1*_HA51:$UX3M$U[%$B.2=* MHQ6%LYO"?MXT<9SMH;<8[I5.POO+ JRM%& M]#)^;XLJQ/:W!]]JMH,?
UOCAI_"9UGD[>GC M$]]RF('N%<#]SX%#!>\-G"4 MF5BV4?=:J4]9[%!'-75TDGHBLPRN_ KY,PD>G9/@+48[Z/T:O7\!^L79W3]8 M2A_CIOP^PW"'?U#S#R[G/R^]!P=
(/6#R^N$>>H,=CH*^=^1>]/#_3QN^G/V" M3*_"MRMH,CPI8>OK[)V4\ REF<[5^YZ(-G#O@"?P^SCR]S.^T;"+P\$^N+M5 M8=CR[B=12R8TXG0!GK@3P4VERHJI[!BY*HJ.N310PA3-
%*I,JJP!O%](:3XZ MMHZIZ];Q/U!+ P04 " !PBSM9O8-CCXD% !6%0 & 'AL+W=O MS'9*[:_G-"]I7LU62_/N MO5@M>:V*O&+O!9)U65+Q]985_/%FAF?/+S[DVYW2+^:KY9YNV3U3G_;O!3S-
M.R]97K)*YKQ"@FUN9J_Q]9I$NH&Q^"=GC_+H'NE0'CC_HA_NLIN9IXE8P5*E M75"X'-B:%87V!!S_MDYGW3=UP^/[9^^_F> AF FQMO1E*:ZEXV38&@C*OFBM]:COBJ &.)AJ0M@$9 M-
@@F&OAM]\$VI"9L-Y015=+P1^1T-;@3=^8OC&M(9J\TL-XKP3\FT,[M5KS M2O(BSZAB&;I7<($Q4A+Q#7JW9X+JOI:(5AE:\Q(29:='\,#0797RDJ%+].G^ M#3I[=8Y>H;Q"'W>\EF
LEW,%0[MEC@]_EE75\CW+A#Q2& !6K^\N>_\;N>]HV_8,+?WS G)2V8M6^: MIJ%IJF?>886Q'R^BY?QP3&PQ"P,/AYW9"5G0D05.LC672@_XEO-,(DB'S(;8 M^(B.O^U%"Q\/$"UF?
IB$L1TQ[!!#)^+O@DN)]H)O EXEVULG$F8XHD](,! MZ]@JB+%O1UUTJ O3RI] ?:=V3#R3GK69<'YM@URX8M9Z?BWW-&4W,ZC#DHD# MFZU^_@E'WB^VXO:#G)W$C+U>53SG -U5BH%?
U09NE0-OG-/QL.!9C/R) <%' MDH=?!M>.AI4.CS/&CX;%SF85A'@"D/2 Q D("Q18?E3 E^YHM66H@'2W4I+Q M]Z.0#"FM5A-U#_=ZAMV"9C+[E7,6I';QBCG#;CW[R!74
M86XFGFN(QU(%A,/Z9;/"DZJ!>T'#;D4[+6$/#%;D[/E)T2>[6."QA%TN@FA8 MQRQF?AA.K!)PKW38+75GMR!Q(,#G6H@/N5G) _:WJ:9E&GK9&L!8N[W*@1CHVA"B7&O;]@I):M/%6P?B_P_V#_H
M7H8%@X0M%"R)&EU.N]@V-!?H0(N:Z3@R6'@U(A;U$YW0-_,J=9;>))3.!Q*G,4L#KP)UE[C"'8N.T99#RDE M$-R4D%5R1P6S+D&(4SF_=PWRH[R=]D$OH\0MH[=4YBDZ@]3+8&5+A31]8((_
MMP;?N(M/\N:*#$7+8N9=!1-UBO1R2MQR^B8O:KT)_PY>_V6\8S,';Z^R)'!F MV&=S0@+ %/80%*;X<7+!CJ)64L%>" J!/=.<&O[=F?:#O)WV12_FQ"WF?:8U MT=N':ZS*81)
[BW@HWU;#R/>2J3'K%9RX%?PXQURD8R6>(+4:QF$XW)G.CTZH M2B:VYN!.(K/';$YTNK?=X>!K'^+K]?-$5_OICEQ?$O%%I0$%6P#+KVK M&'I1-(=XS8/B>W,.]L"5XJ6YW3$*.J0-X/\-
Y^KY07^@.TI=_0]02P,$% M @ <(L[6<4*(8IZ!P ZBX !@ !X;"]W;W)KC0%M@TRF_9#T0\'-:M5L M]JR@S>OJP$KQRZZJ"\K%9?VX:@XUH]N^49&OB&5YJX)FY>+NIO_N0WUW4[4\ MSTKVH49-
6Q2T_OJ.Y=7S[0(OOGWQ,7O<\^Z+U=W-@3ZR>\8_'3[4XFIU8MEF M!2N;K"I1S7:WB[?X34K"KD&/^&?&GINSSZ@;RD-5?>XNWF]O%U;7(Y:S#>\H MJ/CWQ-8LSSLFT8_!M+%*6;7\/SS-
_:D'[P8S -MV+K*_Y5M^?YV$2S0ENUH MF_./U?-?V3 @M^/;5'G3_T7/]9:H$W;*H8&HL>%%EY_$^_#$*<-2#D0@,R M-"!2]N[T, >&MAR!/]" V=HX,@1+G7)'1JXV4">F=9F5
MCXV)*S9S_2[6C::MOQY'^@H-XS80)L"(_[%^C]YR7FYP/..YK3<,/1")*+9BUXU+Q'EZ&]M^1K9 MUBM$+$)TD^7(ZO6LW:KZ=!?B$#N6=[-Z.I\-QNC=H],[IDX M02AE5H78ED/L*2I24;
[O>7B*BE74DF#;)5(J5!CV0JE?J:;K@4NL$VJBG7/2 MSC%J][YIVEX\L>ANCBM"TZ^$8L\A'OR-N+LWW?)_/*QIMT"?79/Z31VE F(MB6U9EJ2SL6/7WD%SDL7J *2^)W.&2V7?
G3W_NIR[RN24YOC:541= M2I!(A4BZQVH8.3,@1VI"3#3T3AIZ1@W%DU3LTQO:[W39E^XS$]KE_;Y&/!./ MVFW.40>Q8FEU]*#NKU4$MK"TMD<@30PB$A"1 EV9B.F?Q/2-8GYDA[;>[,5>
M7YZ2.KE\:#ZL?6@4$8B(U2A+[%K2$R$!>5*(9R)8AMQNQ6:[9 M]A6Z[U=H:+$VDE^YDJWG)(OF)(L#=:IZCBT_8Y,Y8Z9@S$F^PU.^0V.^A1_> ML8RW=7^#*$LTD.X07%^,T:_-
X9QDL=IWK$GAG"'3F<@FB<;6Z)2M'TBUUNI: MX((X0$PK(@R)X4)S)(:6::BG947L/EIO*?E(^N* D569D5;H,-0Q\HS^I#E M&?_Z"I6,=Y)R^D6K(@;O$A@2P9 8AB0:B.?(,AHQ4QU'_XS-
!OI3*1XL>?9? M,=WRJFFZZ=?F/"L?T:ZN"K0YR;RC68V>:-[VLW3+ZNR)=M4^\9N8L&U?TP$5 M5TVKHC@(B6!(#$,2#62) \>318=@4]U',XO-;O;O0JBL%!L?IA7*AH4"(9$& M0EQ"9*U
H@2&I%"LJ4RC;\5FXWK=/G$@,ZZ+H.N+8$BL":3;*\),*<@T%6XT M?-CL^+ZC,&9K)51]4VAC1ZV,F>-?NX.8E2W6#,(FCN6&2H+F#)MJPGJ6;P?X M4C9'ZXG-WO-"[4N?
04^942&6DZ=Z.I%DVY/O!!466#BPY;M!C;@D)'#E4J2& M;BF3I1JR(/#]2RO):#BQV7'^&24PK)I![FN4@,S=^WJ>V5.ME@S!F7YGS-@ M.A?;=!Z,/AJ;C?1EXZ*UNL&81- LM7\S/KF:DFK">L$PXN
MO%9 1DM*S);T0J5,G\%0K939K+8. MISSB5%! W%"6<'7V$F_W%OAOM'X43R&4LYUH9[WV!4%]?+'Z>,&K0_]>[T/% M>57T'_>,BF=8!Q"_[ZJ*?[OH7A4^O=Y^]S]02P,$% @ <(L[64 //:G5 M!@
+QX !@ !X;"]W;W)KB7.QTGI5*9':%063CU<\%_<7$SQYNO$U MN]MHHEL-_R!&6B&Q1M=,;= GB+-" M4_3M]B-Z^^8=>H.ROVU3O%RE2=SS1@,)IF2?.^J_I]9.1]F*#/HM0;A7XM
M4YX>*Y@!^-8"\F3!%7%J_&-7?D#4>X^(1WP+H.N7+Z<..+1U**WTT3&'&J^M M*Z^MI2@0%)QD.BOOZHS-=,:M;JNU^G:MIIC/U)8E_&("U:JXW//)XN>?<.C] M8C/Y1,J.'."W#O!=VA=?
H/>\S852[R!5$E%PF[6UBJ!283K-?C&-"([.9_M# M,X92)""D%3J"%[3P F=\+M-_H:KJ)-<".E$BRB3+.2K[N,UCZ9S=[@E-$]D;(C]X6M^T)G=+^"O_9<@IVF1>S 47G5 MD5?@098D8F?
\"D[EV9[!/9LOZA>$!U'U>G$?2DRQ;XK;%OBH11XYD7_DX(XD M8S5[E"EBA9 Z^Z^Z8<,9#5#XH=]/48L0"3P[TKA%&C^#=,VEK-*MSD/V8.\9 M\=!/9.[U(5JDYM&(,^HBY\"AB#_
6*'L(.>#UX=>3'L8AT(D MIMB.$7L=MWDO0PEN- !'0]WH.7P_AD&H!](FY>%@!.4! V,GRF4S%#5.?%\U M'2@N:$Q:9JN= 6UG6FS)T#[FH4P\YE?2(29.Q+_!>(@ <9JIK5 L-VB94ES;
M89)G"]XB,@W&8'9,C)^AX@TK[Z!1&;!=HZYP5@T@S]@JR\>;-CXI)Y]*V[$S M.E;&;EJ^?%ES;K0<=XLXG/<#-A3#."9T)&0=.6,G>2UNRCTPLY C0U*S^O"U M@>\'?7!#*1*-9GW'?-A-?
7^V.50WO8/TL6*UL!CUO'[GLXD13$?Z,^[8#KOI M;BGYEF5IG>E";[ATE>B0QJ8XF/>9Q";FTW!D(L,=WV$WX;6YN66/K)HD##TG MB=SQ]%DW#^DMH/$ N84$X] +1Y!W-(C=/
A;R7LFT[I7PPQHASAD-QJ1/L*A M4!R.U!/I&)"X&?#FF0F"6"@M[A>[16B*#UK",;:.]XB;]RZ; !^2730I&R6@$>\> Q,V 7UZ_+[:8>$][_JSB(6 M>7@L !T_DM=M53-HONHEJ$_*BZ?
2=NR$CA>)FQ>7.YELH)U7^QF((41./]9I M^&.7;H#"T]2;["#M8EA&HSM94A'E,1-ELIL[3)G(P@_%7XA]R9'\H MLX@$8X73D2AQDVA;.$W=O#SIK'0Z=+AM[TC]<
QXQZE6QK+.2E\AV'0>^M"CHD)9) M/._[VR(UQ:.#/.W(FSY/WBF'K#79 2VH,LATS.J':9M[Z*>E?>Z@-LH.27_P ML(G%A(QP-CWXNNRDP[H-V; BIF%>NLO*TK@?Z/QW?[K;;O#H?8;GY
M]I'D0NUD/3DD3_0 "54?KHU\:J(G_11*FW''NG8G+K9_+GM!1VRL1\.2F4H MA&-_9%-).*F[@WP30EM%$8+*ZYH>+(0]S\C6(1BKP]K=G#T5G!Y5YU(*E3M M9^LSK/9N>^IY69WU]>Y?
X;/K^NRR4U,?I7YF$LI:H9RO0:7W(0)$LCZ=K"^T MV%8'?"NAM2BJGQO.4BZ- #Q?"Z&?+LP+VC/BQ?]02P,$% @ <(L[6<]3 M,]YP$P [30 !@ !X;"]W;W)KO&VD^QFD$F".+-
SA\/]P);8;HW5HI:4W.GYZ^^K*I*2 M[+:3N460?JC)8K'>7Y%^M;7NQJ^-:=3W35GYUP?KIJE?'!_[;&TVVH]M;2K\ MLK)NHQM\==?'OG9&YSQI4Q[/)I-GQQM=5 =O7O&S+^[-*]LV95&9+T[Y=K/1
M;G=A2KM]?3]B ^^%M?KAAX/MUER:LB1"8.-? M@>9!6I(F]C]'ZN]Y[]C+4GMS:7T W_'&W9J#-__Y']-GDY>/ M,+M(S"X>H_ZFK[N1NK25AV;R3I5?:,FJD0?0Y[X]J;>%STKK6V=$_8_K7/W/ M-
.]41>ES6[^=Y\\'N5XOSS.Q^.%0[G_FY4[>QMD=-[<8M='I5Z:4J5P>X< M8@&#Z$CMH?YJO?QE=CVC/8L-B+N0G[P$32<_&G MP7"G:LBADJU
"+FAK2GCR0@084N\Y321*$(HSN0%#;^I[+8B5I>FT4>ZA&PJ MHV!CN6KAOHY)7VI7V:M=!:,^7;PKG#EPK*S+#V-U=< M>)KP?/%\%F94>D-[=+:]7D,!F-
4HI[=02V,;HM1.:>=T=2WR'\.LEI!=@?%D.)7Z!<9 9C:;C=3T[.P,_)L:GK'$[N3[M%YA)5M2T%&QQZ&/?(*\L/<$^5LG!?.=@F%^V05]:[)=I?=*P00P]+[&A2E.6 M\NI#%;Z0[8SP-
1NKPT_G'YX&U3NU7=NRW!U!-5C0Q_WL1@JCWHU!K<2*("+6 MO.N6#-JOO.;$Z-5:WQKHUE3*E)!615L8\Z964$LPWZQUSE09>R*M,&(F4!4@ M[U6#]0O?F>1;*C=6%T:UVBRV_Z^0:6W-
K,D)@BG,P6[A:S:* L/@>]9!_K4F9L -$:?8F7<-KX.EX,&(G4==83S:+J.9-DG^.#\S@0&,]/8$UU#R. M90]3^1K-]#RW-0WMQQYGQ71EY@<84@O7F$VFST;\JJ;SD9K/GL4OZ?V7%A2G MG*
[FX_2TLDVWW@?OV^%RM)FOYKJ%E"R,]?[JG[/&DLD25:&M)L_2!_5?O #] M9S9#NCP=\R-,_V1OQ>3[\T_QX?DD?E%OP9ZXQ2:*3?^S3@/Z>+2./L M'HW%"![C?$.?GR5*OVJ7K7%-*&Q$4&S-
M4&!16$'&,24_#7M7B).SB4OLUZX,_O/M7 MBQQ3LAI^%\LJ*#!J..$:=2'8+0N,(=N#=S>B,#9338$,.:AASY)5W^O"J7_J MLC7#;/VA0OII93*/N>4Q<#C4H07%
2V^EQP$HLF,I+&M;1&PEX;C+F(,1WK/ M28B"NS?L9;4N) 60-ZYH"^!<+XN2&#PLQF8\XA40HF>SR4OS'>+D1?C!].73 MZ%VUQ$MP#:H;"XGJ_!:I&Y4^A>B05!$_)![&];O%.,OA$>0(\?
4"%J6A+46, M0*/6KBEH*0YN#=/;&$V5#(E*D8-SM0_5KW5:[G/(=5TV1PIVYB[.9FL$UKK:%AVE" M5]F]J>J!N7&]*0+$-]O 8-YVNX^3_4.SGTWF:GXV>72CGVR5[5_S9#Y[?)\/
M$3A]CMCU,^P^0N!D,OR.UA(KVH\\D$1M-TBF1[MZ3]1)Q#_$W4V/TT%:+!3JNQV7*8V\ ]*8 0#R+XSB<-]=RW^OFO-)9GP=QYR'NN/KQP$];(T#!6,H_Z&LM6U)3X#?X8< M4NH K@I:%R
YE>/$O,[_P/0"2JJNL4^ M04OR"&3ZWMF-@A0-)SF\HUH,BQ=A/SN6]4^AQLX:! CIAU:67)^COKXU6(!2 M4D*7NU!QR"OI"X4=A-F(Q5!M4;,=04H"U>K^[R;]#FH9$BVJ;@-0C8HAXOT' MQL-L
D:&J#WMAU(GTHVF5M81.^O&-&L+B8-M^K7H&R'RZ:HM%>T)R>[:, R& MW@EH$;45R7I*@IZ?J9W1)'*$1O8."'2$DG:K E&%AMB)-2Q/\F*\FO0(?2Y MXJ^)FY6)CWID52@T.-R$GWG],7R!<%
(EL8=Q*8H@PA;Z@!OH@G^[41^% UT7#>#U/X8+73[N^LTW? MPH][/, M-\2^['FE/B*D'7WD&LBOLP*E[4;BOL9(R]:K F%Z& =&$,KG*8J ME#PB1.U%#.7]W+._'N80LHMO
>>PO<$5+/3UI^%TU%90C@CX'D+$^I;37O&&R D2&5 VSQ.G;=EU 8ZS)BDM;D@)/ M&Z!R1O2B_A<2RFJ_OOX)[==Y>4ZX/H'8Z&N#$MP%_72 (KI"8OX1CBR\H
M:6B'5%TPCO$U=1T<>5,";%M+)=U M&IN>I&)'FI9?4RVBP>ZM800#%*M.TGRJ'00L)?184;26>B9#6/ITE#/K2LE
M[I!3:P*=F60J=4@M8%M13C;=CJF3"Y$=05Y'G'[[W<"G8RH_1%B]%N]P0K^9 MRMXK9BGW$.+=.K\;:0@6JH5$RMC&!G M_D%NQJ$Y[)MN:,O#?D+/V+,VFBH*%#RE,W"RON$?D73BB
MQ!M&^T',8$%F)L29 "F#2TM1Q'S%ZKOK#K&O#]HAR0-R[,D3$+-[^KP19/*) MZ;C#VF4/%DL1*$;<"U5;XQB<"O0 >F8YV=9CO'_ZX@[\/,_S0H+4G4A-I"XC MKU]1S&'VG129N!J
]33I;=C@4\#N^?04K[/1R81 ^"^{3}_4TUX;!T,F0Q@] M^S=XF_\5WJBC$SD\G,Y/F:_#N8I\]YIHTNPF$O)E_L0\=@BGH?5=4D%JC3\Z>0D^6H@S'3# M:$>0))8B/WU<)LW*4-
8_>G8FYY[[C\^8C$]G0'1>MO/WS\MZOL?U18^/!X[. MG-WI,OB5')^1G&(A*$ZX@?@"K.BE*8Y%J5IX\GR\2 59+BAYA1"ERUX]WWVZ M#('Q[];"TJY(+/'1-3]B2863&S]@?J0
S:T;W8'D!)361B/DQ2T%##62E(TQ MH5*()AMK2CJ'YK8(G_12_\D*,*/H36>&83K__@^\<'5#[#+ZB,=[*P-&0:B2 M="-(-4"\6,[$!$NI*J47JB*2/B(U7CM!SWT$H^O'M_V]BC; M0 5/W?
18/:5#\6V7=4/E_=?:(Z')DG#9D(][LAY";ZXC.O#]N74/JRI,\NE@ M 2D"HMFF:-*SO?,Y E)V'JWB0:(R!@;^>=7>>;_@YN@-]R M0ZT'[G]B [JJ*'FS4+GF7W$9R5,:FL(2XP.+JM=Q"=,Z:(>Q
ERD\]!K/H:A M0G/$C:.6FUMQ2C@(QC?"&Q7[3DW50%N%-'BKBS)@)-YK/%[_]KU0/220F 0 M JZV N1\N_P#W-VI:Q/,XD"*(%7R&CT\1P>9$M&9)\HB1'^D"NH-[.24M^H)
M*>JJ7VBDAFW7.64.N:X2T>>I$@:)KJ5![0>)8G):1J?296%N!2%1R5T6-X9. MHE D[3U'Y1[IAYX.61S#9H'$_.[$2\)M+&JDPT7]N_LL]D<6@78'W.0ZA81[MZ9]!Q(+3DKJY@QQ %7$P5&-J36Q3*W?
4ZW$/6H0=S3X$1_#V;3;X%P M [#? :$*M3%(*HYN7G3%:>?^0Z!I!3]A%Q!(4\8["N(,9/+[-'M7;.3"_3HW M[60(2[LF" DMQ(1A+R?V^B0S<7N&1#X\<@S:#[K?:^]N9*9'8F9'9&9';&-
M4=S\T4''56.SFR/!.)=(U. WW8-:ZYQ/4C=5L83W4OW.QZMTS8!B"+E_,/IX MD8*J\^6.W>7"TID4Q/:6K]Y8Z+ +/_&^@9SCTS%_ND(@[$W.U &_\LMP^/1L MG.
[=R&'^5!W&@V4^DT^'%HM1.*O@QZ'/%\.BQ.'!^:DG<<",)1+0J5HZ&VD_U%J2'!JPSXELQ$IG;A9&.!N,7@?F8DBS(DINCZ8D&!ZY0_!GQS M
9<'FJ&=S#=D$%D"^NU"*HBN3&@\2^=F)\A_K'[S3.Y=D)#GI(G M4#FI5=6RA#':I-'L]MZWF[K7=6..;>@<4I[@C+%ZP-%&J43LM;%#?2Y8--TV M#-@/Y 3P[?5;K,R(TYD(RW_BOA4-
HKX1V3NW!!DK= <5\$[#5WIT=\>F[NYY M'?[]_/S+4P "0=K2+R4H0;W4A]%V5Y[W94A&2\>JAQ^M!SH*>:*F\B5DVA!B);4G.NWV9_C! MH6RHTF.,'H6;CF5+A&CY'Z^K Z#D?@0F4FR(<7G%9\?
IL3<9W7:!3L6;T@_% MIM8RON^]$8W3O4M.!V$#_"?J)[MHW153 QOP 6 ^.D(T)C!^&QT,ILAVM)I5<43+G@C]R3YL!&=C)Z?3NGUV1R9 MXIX)/*Y2_C$0[:Z#"!UNO/QU-DZ?ASW\A
H.S&>25]B,E[,T\+_G[F,(;J+ MGIU5W]MP"!V= 873VK[I\(G,O45A)5$<&O:\0D/IPG=3;(N]:$+)W4* XUT M#8S.U:/SH>0-ZEXCB"H(U]V/"+?KOE++MSNDZY^<<4(+ 'A(]QO
MOD,FW&W@SC$?/OBF=ZF !CQTXTH25[SBX=(5#W93E#D! 3P\GY-$N+#G[F06 MV@>R;6@27?:8Y%G473("P[N%O9RQ1]Z[O<831F)'3I >$_5Y"FXEX:!-Z/>V
M@TO;1.I'G1YN82[&B[])!41VLD=<5"H]QLZ^OU@X[OT)"J+.-?^A#>?*JI&_ M1DE/T]_RG,N?L'3#Y0^!?M7NF@YF2[/"U,GX].1 >F[Q2V-K_H.6I6T:N^&/ MU/$QC@;@]Y6U3?Q""Z2_<'KS?U!+
P04 " !PBSM90Q;.\)L" "(!0 M& 'AL+W=O33HZG'V4:; M1ULB$CS7E;)SKR1JSH+ 9B76P@YU@XH]*VUJ0;PU16 ;@R)OD^HJB,)P'-1" M*B^=M6>W)IWI-552X:T!NZYK85X66.G-
W!MYNX.E+$IR!T$Z:T2!=T@_FEO# MNZ!'R66-RDJMP.!J[IV/SA:)BV\#?DK[;._2KMG:NY4%8O-#5OIBO;?F'3Q<:)!]G:DJZWR"VBHXA?UVH(<>A#%$;) M$;RXKS-N\>
(C=5H@#5=2"95)4<$="4)^7W2PX XN.0SGI')F&Y'AW&,M6#1/ MZ*7OWHS&X:;'(,/=WUX@4NI#].0CCA99+ R8!Q$S]*V@NF_GB:P*&?'^RIHT93M#/ M=Q;(LUUMR>Z@85[53:U-
S1U*QBVQCD9>=4RY@E MR3BNN5#A8M:MW9K%3+=."H6W!FQ;U]P\+U'JS3Q,P]W"5[%:.[\0+V8-7^$= MNC^:6T.S>$ I18W*"JW 8#4/+]+S9>[M.X/O C=V;PQ>R;W6#W[RN9R'B2>$
M$@OG$3AUCWB)4GH@HO%CBQD.(;WC_GB'_K'33EKNN<5++?\4I5O/PVD()5:\ ME>ZKWGS"K9Z1QRNTM%T+F]YVE(=0M-;I>NM,#&JA^IX_;<]ASV&:O.+ M@ZL MX]T'ZEA>
<<<7,Z,W8+PUH?E!)[7S)G)"^:3<.4.[@OSSV%$0;QH76\!E#\A> 4P9W&CEUA8^J!++EP QL1LHLAW% M)3N*^%NK3B%+(F)RX_@98/DK,/+CDBVX#1\%(JK0G)=XX[]'KM(<$]7'X8 MSK^:
<]OP NOG(K7B[CL%QH>JS680FZ K=&J+2D5R_4 M"K@#RB-2'H,KI!!T[/<2@VM18?!9P5_(C>T2[)LLN/; 7R[@!*;169[L^F#9
M"EEV>+1_OYN(NC'ZL4\@3.#MFRE+T_>0G0'+HPG+NBYEP0TOUB3<_)]W-KC0 M[.RJ_W7!-_QT:;T#[E:8*LIWX ,,/NO@/4$L# M!!0 ('"+.UE;SXY37 < "$3 9 >&PO=V]R:W-H965T7O-
SX\#6NM4ZTK:V+5Z-U2LW% M=!J+M:Y5G/A&.SRI?*A5PF5836,3M"I%J;;3^6QV-JV5<:/K2[GW.5Q?^C99 MX_3G0+&M:Q4>;K7UFZO1R:B_\8M9K1/?F%Y?-FJE[W3ZK?D<<#4=K)2FUBX:
M[RCHZFIT\KR(O#%Z$W<^9\XDJ7W7_GB0WDUFK%#VNHBL06%GWO]5EO+ MAN#&'YW-T7 D*^[^WUM_+[$CEJ6*^JVWOYLRK:]&;T94ZDJU-OWB-S_H+I[7 M;*_P-LI?VF39!82+-B9?
=\KPH#8N_ZIMEX<=A3>S9Q3FG<)<_,X'B9?O5%+7 ME\%O*+ TK/$_$JIHPSGCN"AW*>"I@5ZZ_MDG3>_H%7W4B"U>3A.,\J-IT1FX MS0;FSQ@XF=-/WJ5UI'^[4I?
[!J;P9G!IWKMT.W_1XH^MF]!B-J;Y;'[Z@KW% M$.)"["U>"#%2\O3>..4*HRS=)94TH)6.!IS-G1XWQUUR$1M5Z*L1VB#J<*]' MUW__V\G9[%\O.'LZ.'OZDO7KCSI&K-676'H/[_J;:);ZXNO_SWF M]

(MFCSO];M(;_UT#:R$@(?:!+-\CWP;Z8F)28WJKK$'[.Z-(N9(^MBOE_)CN M-B;]J8/E>TWP95LD(-.U%3JM#>PZ/XEMT_B0"'>--3FA."_KDZ,<689Z\$80MQI2THPK<0#=-,)9.,O(FE#8^WW<^B1J" M
W'1_"Q+C.F\AG5[,:?$'+0T-JWP89)-L]<,XYJY6W(&:V5@23=. BPY=: MIPMYGG60>!# QN%G;9K> .<;IS[(A4;%N_N=H@[U>.>Z+QI<0"!2?'1F MTX9B+>*#P;164D!,FNB=6J)BA0ZLRPH(4F]U*
RJ.SXXCK4 5\1=J__AMU& M7^=4T#RH.-HVZJJU!&3KO4@$6GPE?0(0W2O;ZOV@&O4@Y$'ZCU99*8K>%EJ7 M$7!?HF=< LO 8_P9\JQ,V+G*P"WT>GGU@]*^4J<5D MVC'^K+\H
<#1U:Z&:!O8O81L1::EM2G6.-!@?3&,1U_C@E.;V4PT2=6^=6G? MD\'[,36VC=)_O7QID,E\!!\O/ Q,HU$BZ)=KSY"UTK#+X+\"$:M81%78A_R$D0L"/C2Q]"ICPQT@,OJKHC$)4K*K"Q#T/[3:2C
MV"I.LP1G69T[Q M5'Q*S#+*VFZ7?=J2;!8^PA:AM2]$1?[ID2\L>A]< R7UJ MSTQ>F2UL.>*'@86E/JT-,/9E0P:YF?XB<5 ;_"+^(PO92H#->99?A:BW57! M4@OX[9.VK V[QVF%9%,NG\IK@3C _2L(?
_' '(F5Y'F.]),NUVQ*PY7=54Q M6Z !CO"X[%L:\TXE00VH-DOQ Q3^U:#3>+?OVA$&$WB7AQW(MUVI+ S@+&LE M.<$4O(=\/#2?X_LFBON##] ,TBI+TV'P:39E)UPKMY+$'.96YOB1$NRH,"YX M-
^TV4+;WV,)ZB_=>:>)'$.RV?5);GJF.XT(\W%+C82Z&LE^].OQWUKASW$#R M?<)J7V+H%RJ#'22(-TKVCY/TK8[O;?0'5$<6Q'Z6Q&?&XXLC:;PS\)X9/Y*$ MN+,0Y$1'+(TR6O _+FWL^#72
M]W*Z;R,2$?\QS),'$!HOQ% =SKK#VY#MZ?^MBFMZ+R8^[)SWZ(\(8!KGP9S; M\IMCX7!G[*&"-R_ZCN;C\[,S_"[&_,3^IF7'AY(>6UX49>K?&R!*#'H!Z+9 MA^S\]?CL?$[GLS,Z]FH\W?
EL4>NPDH\SC%:$F;]@#'>'[S\W^;/'HWC^>/23 M"BM^J["Z@NIL\L_7H^QL?Y%\(Q]!ECXE7\N_:ZP,.K GE?>I_Z"#QB^BEW_ M'U!+ P04 " !PBSM9OHU>(K\# 2"0 &0 'AL+W=OU@Q],9ITPS#L
M R.=+"&2Z))TG/;7]TC)K@LX[H!]&6!81_+NX7,ONM-D(^2C*A$U/#=UJZ9N MJ?7JS/=55F+#U:E884LGA9 -U[242U^M)/+<&C6USX(@\1M>M>YL8O<6#T>,)+K&L#
M1#0^]YCN[DICN"]OT6^L[^3+ U=X*>H_JUR74S=U(<>"KVO]46S>8._/T.!E MHE;V'S:=;IRXD*V5%DUO3 R:JNV>_+F/PYY!&KQ@P'H#9GEW%UF65USSV42*
M#4BC36A&L*Y::R)7M28I=UK2:45V>O9>:(1K^!4^Z!(E7(J&GS7,:Y$]_G.(M_%'XP^2O3P]61']KSZ'3R'[4J*U&U;-_2IE+#C_YMOSL@ M%+)7&G,0!1 N%**FCE&U2^ :*/](^7?^0BZ[HMIN=27A?
&JI)=755SKX+CJ_ M45=28/\=2QV)VE9PKK"@4-"%+?V<.;:TUG#)50DW=#7<;?C*6?0-:%'S%MY@ MOJ2ZN4)9/7'33N!>:%X[$-SSSU_!BP*ZH:&HU&T';'27\!C0U+WPB2FQ]B8$TWG
M/8V$;"TEO1*P(H]%#ENN8<" I8P\(P<'D(1'(A ;3]DHM8Z'(T;_:;=''%]* M:/2_3:CA[\5QW+ES,AH/Z1G%J5TEX_&_R*=-YV@,"1O^))44-2\Z"=)D/YNT M$:0_2ZC)?
Q)'))F*2X+P6#HI[UYX,@Y,%0S'1AZE)CG_H:SA4-_S]^94@W)I MI[&B5Y]"T(VLW>YNX%]T<^Z[>O>U\([+I2F%&@LR#4Y'0Q=D-X&[A18K._4> MA*89:L62/EI0&@4Z+P1USGYA+MA]!LV^ 5!+
P04 " !PBSM9O]J[*7\$ M !%"0 &0 'AL+W=OIT1;()MBDS4/1!UH:2T0H4DM2#P6F_%E(G\VG+^8J4"$&A\VV$F!Y-!\7B^1U]&W^'+2CB^,NI1%KZ:
M)9.$"EZ+5OFO9O,'[_PY"7BY42Z.M.ED1X.$\M9Y4^^4P:"6NOL7+[LX'"E, M?J:0[12RR+LS%%E>"R_F4VLV9(,TT,(DNAJU04[JD)1[;W$JH>?G7XQG6M(G MNN:5G_8](,-
!/]^I7W;JV4_4AQG=&.TK1[_K@HO7 'UP.1#*]H0NLW<1_VIU MCT:#E+)!-GX';W1P*FD+6B#Z1<@ M^4IXRBNA2XCG;#WN$5*REMX1FM:TEEK'9-:09 H>AGD.<.E[P8EKSCO:HX[W
M*"5M/"UY95O<,C0<=1ZDM :8K^+I$,Q]99GCZIX;O\/8U=UG^BV*'X1_M#+N MHM-AG_30D=OX>P#)![8UQ;X"Y0NLV]^5XIPT-MQ.7D*)Z[G=#0M);6^5W4;^&J62E91N<=M3IX'1A>Q.#LXF[-
\%BO%D:T!@"4;[N'8\8W8!HB42M:(MLPKEB$*3D'!;A MGD8Q/>(Y<;04MC1T*?03PEW)O((:7COX%7E47)0<ND#[1T];S;:,#[BC6 #= M*W?8/7PC++JG\;MX]X%Q@RQ)%)OB-
50'O;.3I"N6_<*;)CZ4*^/Q[,9IA>\< MMD$ YVN#IMXM@H'#E]/\?U!+ P04 " !PBSM9"6&8A(D& #T#@ &0 M 'AL+W=OQJD)2I6O'D018+H[M.WT\3) M1IMO=BFEH\=56=G3WM*Y]?%P:/.E7
D[T&M9X#2+H5T;*0HOM"J' M<1B.ARNAJM[9B5^[-6]YX;-:+!TO#,]. MUF(A[Z3[LKXU>!INM11J)2NK=$5&SD][Y]'Q1]_ARTQ8>:G+KZIP MR]/>M$>%G(NZ=)_UYE^R]6?$^G)=6G^E3;,W&?
4HKZW3JU88"%:J:O[%8QN' MCL T_(% W K$'G=CR*.\$DZ&N!4Q4FY3'W)*XY:.;9KDV>__1*-PW>O@$VW8-/7M)_MDD%7RN:E MMK61])][^>CHHM3YM_\>0ORJSL.
(/PSV$D]7M5'5@N8PB@!QZ/F2T/U2TER7 M:&%^K2P)6DB],&*]5+QS!D+X5NA-17I.?>"U1Z0:Q3,)ZI#/3\Z;Z:N*W%+7 M5E2%/3KN&/I2*2>+)C66?J5^%H3IF(YP&P>CZ930B^BTBOII-,5R-
I[0O7: M\/^M>FWI./7:DF T&GF_^C-9R;ER1[0V^D%YNH'POBPO.&Q^DL)8DESDA!*5 M*-$.^LO:&-33,5W+0AJ @DE887O3-&F\HC2B.(JVCHS'%,<1C6**@G@RHBLY ME]!2[)3TXR
,)]#2CWTH&C7]& :/*-U%9)SA^;=?IG$4OV.A.,L:H1A_;9!^ MQM=?O7 Z\;BC($P2^H3Q4+3 >!<):Z5#&53%_GJIQ$R5RBGH$9:KX664KEXJ M.D89/B!RVCQ1+M8*6-
4_PO,V$C_)^!J'G4UM!5N*TBE%R.GO$MR\-?]$TR#- M)JB9$&7"Z#'&#!2B>KE.8,1 "US?"%/ R5$XHA2.GN>YJ0$-X<#$]S*1$%((LR)!*M_):' MRO<&XXRFOD0\/!8WF%]VF]W1V)-
#CB@J]YTSXVF,8&5TVX[.74S0*U&8T)\H M9!-0A:C$T8C05$UQ+ Q'YE":(_3>.*$TB*;9?OHZ^3ZFK\HME[HL.,IMHT<) MMUL_#2/\7:M'B+4Z^U&03KDW^&;D7[]PMS]*.R7=I-
B+4W\2<)"]=.:E.U[U M8VZ3?L++/T++7)!DB=\73#W*'Q4YDT4T"?D?S7S>K>IF/ 68R$^X2Z+!]IKB M>EL;6PLD'6/GKOT,29"=*)N. QJ%;T I!O50:;>O<.\IH:_P&F1FZ]E?T,+: M@*ZI%$^DDKX,
[@8!W6V4^T>:DDN2?P_"*) L64\8?X';;:$\##N@/VOCG6P8 M[9G?6N;GQ7V68R@HV>[3]#N8G\YOWOM<3=Z!(N=SZ;^XO!'# '[*!IQ'. 8< MYK4PCF/-
,ESMEW7+.!_US**W_$O@F)"&^#XR#C$4(?VY7,VDH20*FKTO5ZYU M-Q)H1#1RSC6,^.*5F#OL_BBJ&E^MY(7BN!$-X L\1!-%DW3@JP VO1-S9:SC MV]&@B0YC]- XVSLRY"5X"SY!V>?
JF.Q2VIH3[">U^A/#@X!$R2;-V9G7' M3-.J@'% !_-I97G&1=-CK_S M(A !XKXC3":?2>A;WT\YS\-T@(?!#^.(/I1ZYO$Y42W4K,28T9NW[$3Q#+K_ MX>;W^YL=53%1?):N-A5WZRYA;_?
A^P!A2M^\GF8,4B/7VG#X#PSG]R];K1\G M VQ!?K-!1&^803BFW#*H*F:+;=AWR?22@#N3OC2X73NM:FFA_;=AP](#.O2= M.^R<1%;2+/QYBXNGKEQS*-
FN;H]TY\U)9K>].0_^(%^>'1ZZ9*%RZ?JF M5 5&9L;FTN/5S@]=:95,>5&>'<:#P?%A+G71NSSG;S?V\MQ4/M.%NK'"57DN M[>.5RLSRHA?UF@^W>K[P].'P\KR4<)_]9JZ3K/@BR9&O.=7CZE%
[T!*:0RE7B2('&[5]=&^@>V';9,I5/7)OM;IWYQT1OW1*IFLLK\K5E^5+4]1R0O,9GCJUB& MN<-A3R25\R:O%T.#7!?A+A]J/W06C (O4_B%$^^+5*5/!1Q"NU;%N%'Q*MXJ\8^JZ(OA8%_$
M@WBT1=ZP-7G(\H9;3';"&_%!%[)(M,S$G9=> 6I^H\%!W&BS.,J:,U?*1%WT MD!9.V7O5N_S]M^AX\':+LJ-6V=$VZ9>WRFO+JC6!<>(_7]4#7C.3?/_O)GVW M2MRL[\?^"P
0HT$D_E9B(>^5D**T!D,';B&M+N:BQ!115M95$@K"I7=ULM&J M7#Z*PGCQARPJY+N(.(+QOIAIZSPB^M((+:98TV4H)FFJ2:;,LL=]L6Q52;5+ MK.(1B/@5Q>AOM<_*R-]_&\?QX.VUG"FOK);L"?
X8O=TH-(J/!%"J6I0^>1N* M=VJFK%6IN#8YV-1)7D52Q?O93#$Q84D&3QSS$BPD);\NE/A4) @^3>#YLO(+ M8_4/0C!&/U8Y/MXJ9RJ;X!LVR+7WB**Q/.'*2)L*,Q/O */$&\O(G]M@P;Z0
M12ID"F+1#K;NBZIP*JE(5QI)&\43Z19BLH0L7G\CK=>)+B'%\41\<]7T?]A! M*)G44^GK M$,FEQGXTMLH%C@1TD0X+<<4S1VQ6490VX"D#GJKY(AB_D(ZSXEUE&W<]*FGA M
E#Y5HC[A:7HX)-?FOJM,(1\CG'+*74YY[V1<=15* O@NQ(1,(P[0ATOFM:+ MRGH1)3488*'APM8U=D60TX8@8:^JVG^^RHZ/1DA("X)#,.64,R/U3L+"HIE>.HSDR& MWH?
ER6G&6'$U6#AX6\PEUHE.WCJ.'^:X()7!&W ,+)AY 4)("7G(%T*T,YE. MD4\0*B$%%G*'@(6^B5N'^:X7LI@K6MZ$Z! ^55SXRXF]X:EX(_9BNK;5 MK90Z90J.XK=B[S1:C:VI % ^W?QDU"JQ,HF1-
N$\.!,?I+;B7F851XJ+1)TB M+YHT +?S_704U,\(.FBG(4O-73*E!+%!VW-FVS=*N"ZP;' MP[A5\18P0"^3Z>">=1R> :2H-%81%AHNFFYP*[:8O:C#CMB+1C'4Q,.08_>M MZ."O(-YY&F$BPR2I\BIC-
!K@W7*F6;4@F-]3C/".O!K'*,ZGXC,)>09MF#D: MX'HR$#?64)WI)$Q'_W4<3#J;OV+ZR^Y?]S?E]9);?I4>H&VP.,$P#0?-J995 MQ#M(\[;6-8Q2;K& B>&GM""6(.JC?
CS>;:>_DJ?)O3=H:DRJDS:OKBE#R2** M##B M0QB[;G,2[C$\P_5V!9\U5 *Z1P-T;QYEG2L'?ST0\0G[YT4+6(,=,8Z@WKHI MK_]%8RG]4 CKYOS,"$N8=KBM'F2^\5FJ*QQ_\O)M4<&PB\
<2U,Y"'1OSCKN M)K/9"_$5^-9\[\F:K-]A&B M$/8_?F'U1I0Q3LA1VV2/HR#ZB"0C$@"8SID<6M5?E7[<+"UUEE%_*(,7*-FM MR5_+=[I E_*R)89Z9M*CH+->%V>$&>J8'UAS-
#0[\6A_,!CTJ9]*S0:4M2:$ MYC4TX*I)I-#D">;;UI6V;?\7 SIQ*5NA67-E3W,G.\>T+"1))B5XSZXU/<6O;(3#$_(%8. MLX#=FD^.^R@QN[A!W.[3\QH"9Q6:R;#D\^&$_[Z@XVJ-6A.&4'7..:$1I2)+
MAXN%24UFYH\!2]2SH9V%60LU],6JR(M+E;6]6J<#H>[IV:Y=@\O[9S/3'QR0MHD+:5QO4;*]SG0KRJ"S]1Z)K?3A7\- M6W?^W;&:]OZ?2GLA CB,J%#Z)"9N$S*,A+N_4U'>'(QKARR@*Z,U-&H8(
MU!&M9EC3:1XG/V4+24?!9B5-BOEAL'8E2% _B:,:,PJ.EZYQCRX@P7.-<)X< M.^=:9G[B+\H..J@5?'#B+&B&Z; 36$K>2YWQH0E3<_HG=1.0UMV;"N,29(LS MG
I1VZ0@5]X."Q"TN&4':S;_DR#$5X[L3>$DZ_1,[SIY3^;T"\]&5*YV:. MRK?"K%["*0N]45FM;J$.[/U)&2FB-\U3W#X-WSP'^EY$97H\/FVO3>.Q>EH# M_UY,2Z*387M]ON09[O>&8=&@O3Y?%
SH]O_A_GSFGH@0.""K#1(]4_'73$(X M450 :0*$ (94O0+0,1#^J7$2[S+JO_7O^B(C9CA(9!EF(8*C78%6S,X)D3E' MK!DB(L-H88H#7KOBO^Z\/C2,?T7#_8Z*)QT59_J!$X(;FCIIH4D\#',28TL3
M"LBSB:3+\">ZY*@6CVL6;/J7^F'GYP_R#__(0[+0!81?0MJO[>](D_#SR6IZ M^!$*B0#W(B/5#$L'_9.C'KB!?]@)+]Z4_&/*U'AO]GDD66 C354N4=#-3NA"6MGK>,TN-(G5,1=X+?7_8*T0F.Y,S
M=W:C)V>JM'DF\4:#*8M"Z/4EYFIUW@DZS<&G;+ZP?-";G"W%'&_1_KZ\T;3K MM5+2K$!I,B5!X^R\;Z_2\X[-"F&-B68*@ MOWM\@WG.@DB-;
[7,3OLD,VZN&^E7SG:R92H,OE'YURRUB_-.W($49Z+,[2>U M^A5K>P8L+U&Y<;^PJF@COP-)::PJ:F;2H,AD]2\>:C]L,,3?8PAKAM#I73WD MM'PKK)B<:;4"S=0DC1?.5,=-RF62@W)K-=UFQ&?
2LSNS[K67J""7M)+>ZR$A=^1UP0P@]!Z(?] _*BUN#(R8L.&&S *KC*I)!))G(R75BD1+-FG\&5N/Y^ M<5PSK\U2)'C>H:(PJ.^Q,WGY(ACZIP>4[;?*]@])GU1A@#\^XX.%RYPB].<^ M%0*V:_B=?
=)Q.N PVAD 4'H]H$' M[X4LJ:(AZ+L3.B_$VH,KG.KJ/*K"YX%4=OL-COHC#(#R%X]U5(T(DY!]-$F9:%8#%,E=KK!6F>ZNSQ-*M<1;=TT$F MYQ"-O"",8= =#R$,@Z-*T?
KTF(^>X8OHO_%%T/>]F*KX&,;=8$Q_@1>.^\]R M0QAY@W@$<3L)L>0(2LL9)I.\3'E7%)GAGD#J M2-*$WJ=*.K.Z\)DI1%X*U\F(
MAEG,ELVL&IUKK)67I2M;HJXIMVQ<"0.)R).RLG'JLD))QYODRK ZCA.6I XV M5RE1;[[/FF-:PPE/!G#"# SD]FF+G+ MR/.)X\25VV#_5?[$,:1%_@CHAQU!_[1Q;W("#7 M=C/\AQP3]
<=>M"_9'+WQJO*?0KW16'8::K4<*F$3GGSEH LL4I7.)N@MC16 MP!VNMSD*(Q+((?V[^I&TRKL4#)>HC1<2="8KX*S^/1\[.2]P%>..].;@[/D0:E'M_B< MK8+($4*!J74(C(8GO$ A'!#1^-YB!IU*=
[$_/Z!_\K:3+0_,X(42WWAFBU4P M#R##G-7"WJK=7]C:,W%XJ1+&?V'7R(ZF :2UL:IL+Q.#DLMF9/O6#[T+\^B= M"TE[(?&\&T6>Y26S;+W4:@?:21.:FWA3_6TBQZ4+RIW5=,KIGEU?*XNP@1.X
M4&7)+;G;FF5H"=F=AVF+!D:LL^4CEP*I*JSVG D#Q#/$T&4111-53,Z*4 MNW>#65"UIJR4=4Y55FLNMT S+KA]!B[A*S>6#>""'4[/B.0,14YW!6 M:2X@;A((SNHMU5(+.UH,X?KL\\?&5O-
"U;O'$;YB4JH!W.VX_0^U8#)K&-N= M:@D=:'B:BT&CDY(6NZ0=$LHSC/TB&7AB&_(0O7PMJQ%<8HKE ^H#+Q)3A/!% MPK5Z:DXF7L'\H* /$"^ ZJ[52:;WT,A4.OH!GMSPBN I+(_"4V&3O]!43(]
MR"Y@WOKTQ:.#B@3H#"HTOC0D]$T!C'PH7BEE%O&GQ5,5;BB:Y/*>KT7 V"4 W;;-9 M6%7Y5O6@+#4^/RWH3P.U$Z#S7-$SWBZ<@N[?9?T_4$L#!!0 ('"+.UEH MTJ@YHP, P(9
>&PO=V]R:W-H965T.VM[87P[SOV+@MI M.:0HZ_',/'[FQ6.F.Z5?38%HX:T4TLR"PMKJ)@Q-5F#)S$!5*$FS5KIDED2] M"4VED>7>J11A$D6CL&1 2GS28NBR9WB]0J-TLB(/#QC/? M%-9MA/-
IQ3:X1/M[]:1)"CN4G)V_P!\>=.5F#BV2E MU*L3?LEG0>0(H<#,.@1&GRW>H1 .B&C\TV(&W9'.\71]0'_PL5,L*V;P3HFO M/+?%+)@$D..U<(^]]W/V,9S[? R)8S_#[O&=I@&D-
7&JK)U)@8EE\V7O;5Y M.'&81-]P2%J'Q/-N#O(L[YEE\ZE6.]#.FM#.F%> U8!0]<,IEQ)F!IF47J M,VO.!=S #<_#N2MS8RJ6X2R@.V%0;S&8?_]=/(I^ND!VV)$=7D*?WRF9$2_- M? ,_<_,*]]QD0IE:
(_SU@F\6%D)EKW^?8WX1^SSS+X-S?0!?$0J6T\5=&@^-B2LQ'-=I[Z[%@QBN8#CI1]?7[6(T.BH3B$?]E%IO%/='PQ-%"G'2_S2, MX0?V8^*QN-^&DT(((X^]<=QTJ-M6/H8=DCYI
5%4S#I.,%MEJF:>H(F3X9\ MRU:"0M&J=#$9/ G5*DL8.5S%R2"E*RJ$GS;V$&73NN^DU&5T5>^[Q%5:Y75F M31^XS$2=N]RMT+*/3#!)A>LW1S,PI"$BIJXJP5$/X(4R3/U@0*V)&3>="A3]
M$5<-FNUH8EC4KFX'M0$*3^14URT2;J=G^9:4"+RDWK!4(5"U/JDVD[F7B">% M/X#G4_"JUEE!(]*T=.6^*_&?5/[WU>_W?%Y\H3\X^B\ND7!<]ASVXP';"?_= MZ#UU!Z[V1\W9W=
[RD)BC^O];1RO77G M_4I9:E&_+.BY1NT,2+]6- -;P1W0_0"8_PM02P,$% @ <(L[68=MD<9Y M! A H !D !X;"]W;W)K&ULE5;;4ALY$/V5 MKMG-/A'?
@(1B;5=Q"152"4M!=GG8V@=YINU1H9$FD@;CO]_3&MM@,-[LB\>2 MND^?ODK#N?/WH62.]%@9&T99&6-]W.V&O.1*A8ZKV>)DZGRE(I9^U@VU9U4D MIAVZEM,W&P[1W[<=#UT2C+5]
["DU5*;\X9>/FHZR?K39N]*R,LM$= M#VLUXUN.?];7'JON&J70%=N@G27/TU%VTC\^/1#Y)/"7YGEX]I_$DXES][*X M+$993PBQX3P*@L+G@<_8& $"C1]+S&QM4A2?_U^A7R3?XEW%XIG#T
MEL)@J3!(O%M#B>6YBFH\]&Y.7J2!)G^2JTD;Y+25I-Q&CU,-O3B^(IRWBX W$_H"^.1O+0)]LP<4F0!?T MUAP'*XZG@YV(7QK;H?W>'@UZ@X,=>/MKG_<3WOX.GP-%1Q?:*IMK9>@VJLBH
MM1BV.=S"'6R'D[8Y#K7*>92A+P+[!\[&O_W2_]#[?0?9@S79@UWHXZ>\T*4- MT3>)Y?,4T8E4MHX:3IWKD!L7&L_T]W=^C'1J7'[_SS:G=IK=[M37SEME0G=, M"D;YL7:!"PGN#!.AE0&A ''
H%5$>.I=15/3Y+%1TIN!M"4,&+201=%[SS9? M "LOE9TQ>163NE%)&]@BFZL08:GVK@ 0!64@5+!UZ!(E)Z\Q]9(T$%PLV5/T MR@:5MQSR_S\#L$=S!OZ"K*/SQJ=(&W!RA-+IQ'Z MA-
=]0K=0#E2Q$M*:L**4:A=3)0[=);X)^]6)^_!8:Y\084&%EA$Z;^V=G+3 MB!^I/$0>7J=H;[,M>10M%(+SHM7Z%,U"K"$H%GR"^.*1"-N #6IT2?<%UD0" M42&W*Q?
RIFI,VW3+%"P]:)FLHH99'=I%='5Z9TQ&UL?5114]LP#/XKNNQN3Z5)T\(XUN:.LG&P M6S<.V'C8[<%-U,2'8V>VTL*_G^R4K.Q*'Q)+LO3IDVUINC'VT56(!$^UTFX6 M543-
61R[O,):N*%I4//.RMA:$*NVC%UC410AJ%9QFB0G<2VDCK)IL-W8;&I: M4E+CC077UK6PSW-49C.+1M&+X5:6%7E#G$T;4>(=TH_FQK(6]RB%K%$[:318 M7,VB\]'9?.+]@\-
/B1NW(X.O9&G,HU>NBUF4>$*H,">/('A9XP4JY8&8QI\M M9M2G](&[\@OZ9:B=:UD*AQ=&/5=R'&7?#"$LX @NC":I2]2Y1#>-B;&]1YQO<>8=3OH& MSBB%!2-4#C[K HO7
#&3ZIFE+\SFZ4'$+ZT>PC@90)JDDP-XX[[2<< ;'ZC4 M 1FXE%IPE4+!'0E"?F&TM^ .;K(?SC?+F6M$CK.(N\&A76.4O7\W.DD^'B [MZA7H::W+$ M@E/P152"@ .=QV(-P5C>X<$
N6DMF\T*6(!EZYB^!"\?X;]]]Q/OM%"-M@R#PGDJFKIN MZJW]+#KO6O"?>S?(%L*64CNN><6AR? #M[[MAD.GD&E"0RX-<7L'L>)YBM8[M\/[*\%/=*CY!/Z&SOU!+ P04 " !PBSM94ZK]Q(4%
D#@ &0 'AL M+W=O0V,9"D M*;:+U@V:=@OL8A]HB;:)2**6I.+D[W>&NMAM73?[UHCC;7UR\G$9!M1C?Q1_^*C7&\LO9C,3VN^%C?" M?JZO-3Y-!BNY+$5EI*I B]79Z-
Q_>1&1O!/X4XJMV5L#1;)4ZI8>WN9G(X\ MB4)DEBQP_'0 MBQ5O"OM1;7\773PQV!D14FYL1IW)>K9^4)9 0MX 3=B MC5Q;>%NUF4;*3B<6/9#<).NL7;36@A]8\P-XKRJ[,7!5Y2+_VL
$H0WX@A[? M17#4XA]--8;08Q!X073$7CC$&SI[X9%X#5@%;V3%JTSR FXLMX)B-X<";LU% MA\U1R[PT-<_$V0A[P@A])T;S9T_\J??J"-AH !L=LS[O<_)1U$I;6:WAM319 MH4RC!?
S]2=Q;N"A4=OO/(>!'31\&OA@?*@/XT&#E-P8M& .9PH8TUH!:@=TJ M,*V" 92'U4"J'B#7C:Z5$68,GS;"J7P1(.YXT2#M4 OM'%69<-V5 [4J5$VY M%)I\K+!OE>ZT:RUI='RE50I.?+0 !,\V/23@R%*%
<\WP K=YE8.L,E4*0$$D M$36T*@'GFW9Q&E@*M"$P1$2L"1TOD-YVM)WZ4H#L_8+$W@\LA MX^(>CSO3I:]+/Z; [A7Z2W,M,.OH!\< M;&AI&GW?M_+G2E*!N4/(8-
:2D,6^2Y\W8T&2P/M#%'RE%'DL2".(L/*P9S\I MB_-W-_<.=>]UG^E= : Y#'-Q_O8*.Y<#;=GD$Y3W#[B2B%*BRYM4#C673+!&* MI KB%K9H8D,B#[5NE,D.QJQY^)_9RAE?D1LQIBJ<-
J7H9^PJ1>@"ILF49<% M%]<[%U_$V^\GG!-KB0=>(5:H MZHV3> 2Z_29I'ZRJW7< #G4<56ZYP<\XH4D]U<*[\;= SD8/@SG_P%02P,$ M% @ <(L[6;H*"Y]N @ 40< !D
!X;"]W;W)K&ULI95;;],P%,>_BA4DGEASZ9721FH'$YL8FKH"#Q,/;G*26/,EV,Y: MOCVVTX9.:CTT7A(?^YS_^1T[.9YMA7Q4%8!&.T:YF@>5UO4T#%56 <.J)VK@ M9J40DF%M3%F&JI: P
M54=C9"O9"/%HC>M\'D06""ADVBI@\WJ"2Z#4"AF,7WO-H$MI X_'!_4K5[NI M98,57 KZ@^2ZF@>3 .50X(;JE=A^AGT]0ZN7":K<$VU;WZ')F#5*"[8/-C8C MO'WCW7X?C@+BT9F
9!^0..XVD:/\B#5.9U)LD;3>1LT.7*DNVL 1;@_E7DNS M2DR<3J_-]N8@T5KBG/ 2+:3$O 2S[5K-0FTR6+\PVZLM6[7DC%JQ9N&]U _>H>2*!EX]/I=O7VGU__W>M$7XX.N-;"3 M%;=Z@]-Z]I^9JAIG,
_,3Z% /D&0OGT3CZ(/'MI!1SOPJ:>W6(,DF*(U2*:0 M*$Z=$WI8PTZC)179X\]3%?ASO%_VT%?!P8,[['"'7JE50P'%T69X$3\#M/2$ MFUIR]'!%
<7F2TB]=8*I\B*,.OQGQY*_W:9QG#HS;'0):NF2N4B8;KMN-UL]U]L6C;Y%_W]K*YQ;(D M7"$*A0F->F/S]&%K5KFANA30MVP\K<>2"M@UDOA- 'PR;H;M'T#U!+ M P04 " !PBSM9H!Y.E+84 "Z00
&0 'AL+W=OF1I8HH-%H]/,TE#<;;;[9E5*U^%X6E7V[MMZKK]:NC(YNN5"GM6*]5A6^6VI2RQD=S? ->& MGWTQ[][HIB[R2GTQPC9E*LA<>7.4WJYH>'+U[LY8WZEK5?ZR_
M&'PZBE2RO%25S74EC%J^W3M/7EU,CVD"C_AGKC:V\U[05A9:?Z,/'[.W>Q/B M2!4JK8F$Q)];=:F*@BB!CW][HGMQ39K8?1^H_*;QV86TJI+7?R99_7J[=[I
MGLC44C9%?:4W_U!^0\Q@J@O+KV+CQT[V1-K86I=^,C@H\\K]E=^](!XS8>HG M3)EOMQ!S^5[6\MT;HS?"T&A0HS>\59X-YO**3N6Z-O@VQ[SZW75^4^7+/)55 M+
<[35#=5G5[J"=3,7ONJI75GRH M,I7U"1R!TK,=]+;M^%_G"UL; M:,O_;=NQHS??3H],Z)5=RU2]W8.-6&5NU=Z[GW]*7DY>#W [C]S.AZB_N]25 M!9>9)'T>B>MF8?,LEX:XUD9\KE?*B(_5K;
(U[*:V(]'.4!D.HCH=T]674U9>#NOH)X:KK?(RN\#Y5WFZ?IKN#2VW7W2N58J7B3IQG>DV[MW>3:.3RM=B[C>1VN;_G)T M'E?JIL%!:[B(AZM_3FM-CH*H.MIB\C*^$?_#"]#_S*:/#B=C?
H3IG_2MV)K>OXR4?IX>>?3J?3R6OU M'6K-B_"#Y/5!B#%KES6 :U M-31;9K?(OE$"Z<;B],PWK(@HZK*"L'Z[&,7, M"H^@$-"#3MC&'NH-Q4U/8RU-G=-2'.)KIEYR8@CV#"N5#8*]\[2
G%#%N(/^3=TJN,Z68G\AIL_) M%"Q'7&_DF@\M25[[#/K29QCG)'LK7L!!)WCE0=/7XD-CM$!%N)$FHZR/:X5 MX=[<^=E43.&BKC>YA6KBK-('4\6.N6&]!#'FJZZA,._;W8?)=M?LEY.9F)U- M!C?
Z25?I]C6/9]/A?>XB<'**\/<8=@<(',]/GB:PW[QM<+UZEHB#N(\GR&TW MD8[7^:0\HW$ZN>2M]%^(8XC_A3B;G9"-R<+JH*?(O)%]ZZ9&BEEEE .1]R/] M3ET\Y'Q'@VV+0=)
(UGLKHZD:3;+U,%3D1E\%S/M\8 M#Z\HXVH"F?V%SV$XE3T@38 /BJL*SO2.G::K.>YXAOJ^5BD7=PU"KHKT/(W# MC3;U"CNQJ!G.*U(5O>&3)/<(F\Q++C3"BKXFH1@ [RHY;H7U1V+1U-
NR4134 M;>HTOJ\'E>X_&;O3OO=X/EC2)!TH*1D\?X(>*I+.4U.!8;K;3S\L1O:*4W?U M&8=7A+\;JK$GCJ3=K0@TK M%T/IH#)5&2\X?@MU((P-;%N<#*@Y:(UM. 7HTN!< M2N
O*E._>!Z$Q]KQ0[Y9LZ/^-A6GA[M6=JEAAEK^5F$!"OS6)3]45KC\VKV2 MA@WIPK35A>F@+J",PXG4I H%88LD.$IKUV1%3]:/P;5VH3..@?[*=-9\ M_A@^B)"ERL4I",@H),SD6(UB-
UE9EYOE+MYG8]$%GGD$?"#,T>LEQAFB+!1T M7Y?0Z*Z@>N=!OK0]/G+#5D$ Q^ M][$D&03!O<_M6EM*^Y?B-\2FP]^XUG!ISY,-XADP=)>=+2SXT)GKC U:* / MF
Z=3*4Q=Z12,14OB$#!!*0C !U%%;52A1-[0R+?K A#O%4!94QSDS8EY3TI MXV^T6.T+L=XZ4/#&<1]K,/)5/FN9AU1F*1:7#T9!M;;!.[I)_$,=+R3+VZO M83D@W84_'MYBNX=+TK";_RA.
(9L*1N(4_0&V"9EIRYJIW^!U:22V7BMMW%"Y=P=Y*@DA MDW!<"()@@MFB*'#.^L7 MO2#H(AO[00$ZWSKB/L;HGD20[]AY9N?QM'5 0A[J+\Y.E@7RBY"%&N6P;8RB M;/1%,AE/1)D7!:-
CY&,_:,)Z&KA70?A>J0 -L&03+<(;@BK]D\OH!Z5A/ +7'E M3(E-U?L80P;FOHTED(26W"H&>V9B+HY%F$\EB\.5(M!6P5^W+CP F"Z9BF63 M"Q@1=LNK%I\C9X00O21K@%%K-
KKN@M'\LP!MK5'MU>RC.+\F8U<2=N*+/5\6 M*P+A [_8S)$Q:[R]9I6Q6;!MR4_!?=+06C;<)^_;UNR%QG"P8%DZIML M_;"[4-
2D:^N!>^3$BO"YU"5J8A_NL]05I:2JW3%&+""R0\CKD+//;OOP8$Q= M'"3V&Y_B!LDQR8P9;#N$V_!5FQ^+CT/6<$HZ)#+,N7I+-<=*!0()Y"I>+@;3= D1%A80:U^JM[^_6IPI:E
M6561KQLZ!14VRRMN$7GKCBC?\:-MSV>P(%/E_8Q'W[Q)NYJ ^0HE= NDLZWW MD.-H 1GV9 G_T5L:PP&/XTLWXQ:6+#H(HJN!G!)W7-4&LJ.%''Y@Q3[+23<6 MX^W!JWM(W7F6YKADGO?<;/!
OQ"PYP>MT M=#PAO'(?;Y)C<=!!O#%DTD<DW!#-' MZ(;YV0?@UYQ;:0[MA9E1$R,H'%],((S'=2>H9J3(X9ZP%$Y>0SLTYE*2P)!M MN.?
@!M%M@X)J&7=#@*Y:1%OUA)FN'VVH(@\98+!34"4DD+[_5A%[[.5J>4CZ MQL4[]W5\5=MQK!3>+J6I]/5=]?-/RGXWG,@S,'=2WAHF31*?W:=T/95ML63X;[XI?>N_Y=Z\SM
MYAHY$O4('YM_/:,IWE_TF@XT/+KA1WS&_I**[8E]) ID]69T#Q$DA&.E))QU M. P/?HQ>!U[D M'WCAY([V;!\MY^>O*>*%ZZ6"O+$?BL7SQT2YB&DD"^&#(9R@1B_*4V+"A^H ML8@BM+6-8/!-
]VFYF;WS'@])NFW7)\/]^JON<;[O'.>'H]/++R>T:W?R8,[M#E38U*$.:;9U]F8I@PKIF:^,GP:&>T@]XB;B:E"U^Q E)YPM2/FY,;LMPT^R ML5F/7)'O(EAYW%.:MKVUZ8_Z*]E,.\ZMT&E'WMXPV1W--
?NK<7FXW?DMS(O/$[$QT.X$=TY^0L69+// +-LL_@)W]XK,"#5Q5H.,H> U.I@6W>%SZ17S1"D=T1^)G##=.W=' ML^H(*:A7-^N/3=NV>\H<=HNB M5%F;>[E>#D3L0)-XW-Q%]@@'<=
_Q@C/;F)S=-3I<_?:52W-+C9#*:T#!^1W MKS9=&)B;45T4F,K%6B'#,W35NZT46Q?;1WVT S.P"PBD+L(-8V<,I/+;3O:^ MV,CK=(O.N),^1M0"P20T[\;Z>';H.[EDBR%J$GG_JI0_?7_V6Q6\(U=2LT.G
M9H>D9H>L8Q2;?G1!8\A!MCW8Z7 /]GH%P1\ZU.*++[3/6]CET=[R&=W7ZQK4 M_-*7R/HA;QGPQ97,^ 9;6>4+>!\"_A:&]T0)A]([LL;;;C&3:7^XH[-_4+3 M72 <^_L^5Q/C&XSQ1MYF8?
J;PQU0EO= MN2@D)'B=KC3_P,!-;=UAJ3-5.(-YS$@6I4]>@NMR%N"YCB&[QS=7@YFGZ5NS M?#\?GM%#:6U(-&E\DU5H!;5/PS MG>ZU^W/X_9__OY^9>#L3AW>*-KUA&@0HV\W9AC"U)T9?
B# MF_#3MNL['>[Z?D#]!T:M^(+EV5<^6:.>T?RE*X3[OVEK#T)NL:8[IPRR.R[< ME>]RW=3&?XA(9X'X2OARJYC=&;9W ='# M+"&N._7*\J(A0K3\C]>5'A%D0!D3R1^'6+
[D>Y+QL54I75&'.CH/%K_(R[5T MX[L>,\"IMC8YIQ!^]U@?(^#!T((>VZ%X!;HR(#(<$+YB&V[\V$'RWE!*HNT M*3P\3$=V7WX_.+Y=F/"(6F*$<-(,-Q2&*@]>T:U8WO3_GTY0W1^ MH +#1\I?

>J+MU6='AY'SI[-Q&;# \6A9:XQ)5[BX9O1G!HENTD;6(C,3(8;I"QO0=D_-U>;F%R%]S6G2NJ-KR1< M[A"N.)MXQ9G=#5)D7_WNGL]QVO]:R-P+[K0/9&J^6W'989)G49M#.;BR7=BZ
MNXZ!]W:OX881L>-ND RIS'ETT@5A *5O/'*?K'8?YR]T7>N2WQ* KPP-P/=+K>OP@1:(_US#N_\" M4$L#!!0 ('"+.UG%]2)D200 $, 9 >&PO=V]R:W-H965TQ=6C3(,XZ#,,^T-+9 M)B*1&DG%2?
Z'BE9<1M;2[HO$DGQ?G>>^F&*ZGN]1+1P&.>"3WREL84)[ZO MDR7F3!_* @5]F4N5,T-;M?!UH9"E3BC/_"@(^G[.N/#&0W=VH\9#69J,"[Q1 MH,L\9^II@IE(Q#5 I&SNU+DK+Q@AHV'2JY
V=N$9A>.JI,F MX[BP09D:15\YR9GQM30(9_+?%8+)OA75OE*I#"MP@1R#E.^$'S.$R8,G"6) M+(7A8@$W,N,)1PW[=VR6H3X8^H9,LL!^4JN?5.JC'>K#"#Y)898:+D6*Z?<
M/G%I"$5K0I.H%?'W4AQ"''0@"J)N"U[<."AV>'&+@S14!+?QJZ2[VZ5M29WH M@B4X\JAF-*H'],;OWX7]X+3%MFYC6[<-?7S%N((O+"NQ [,GF+",B01AZJKY
M5R7+PH;I;V<\W.&C@4DFD_M_MO%HU;2=![D:G:N;A?6Y?<3P01BDBP:F*U; M^W='41B>PF>S1 7GI5)H4TEK-!KV(Q#>KI+T2EX: MX0?9[G$$42\@+5QKN%+$_X4H[)!=ZPN[=Q)PS*X0,4?
F&T3C;#>)=T/8HB/ M@U:BUU(DVW7VXJB=YRZ P1&$O=>8VP+0ZP[>YK"/G,UXQHVK]>,0#AH>;_#; M;I#G-(9KK UMQ%FV W\/>N3^/3B.!]!22[VFEGJMM=207W&S)*-MYT75>7:*
M,VMCO^;SU''M\A83)"-MI;VNX%K-^8^"Z$D3? MX4?_P[;X+;;9TEU;N!]2(MC#_1C6=K?D1;_)BWYK7DQI#$I+"B?]!R^9$M11 M-=R0'=,E4]1W)TSSQ&7 !<]*0_1>%_Y6K=O#3W4*5-
7P%S)5_S"WM=[KDMS$ M#%VVU;2?24V^XB(A[UGO##I16#F*0DFAND A:;!P A69E1ME")P]$- "@41S MF@JT9:R!1CMMB+#]M_0Z1X/0/OMQQ=_6*,[G-'-9AU'(DGN0194*UDFV52J>
M6/3J8PWZW(P;/_Z,&=3=*@[B!?6"8K:)X%+F,*J2)3CLQHWBGY'=EFG^QEA& M(5FXX5.#FY^J":TY;>;;LVJL>[Y>#<>?F%IPP($D% 9 >&PO=V]R:W-H965TL].%(G5]B>_L
M^[[[SKGS=*OT@]D@6GBJA32S8&-M5 MHB2.QU'-N R*J=^[T<54M59PB3<:3%O73#_/4:CM+!@&+QL+OMY8MQ$5 MTX:M\1;MC^9&DQ?U+!6O41JN)&A M0(4KU@J[4-
NON*MGY/A*)8S_PK:+'<4!E*VQJMZ!24'-9;>RI]T]['RUP#) M#I!XW5TBK_(SLZR8:K4%[:*)S1F^5(\F<5RZGW)K-9URPMGBN[((<_@ 5_(1 MI56:HX'W=VPIT)Q,(TLI7&!4[NCF'5WR"MTP@6LE[<;
%UEA]3]!1-IZ@>+SU2L(&NP$/U=>CL,-J-R)EI6(FS@&; MH'[$H'CW9CB./QW1EO7:LF/LQ2V-7-4*!+7J_\=S"!>MUF3#+Z\:[O#)PERH M\N'WH0*.ICA<@+M:=[_I8,&VU%T6-
6?"P%L8YF&63\A(XG"2C0?W-&+)31: MK0EN(W3<0)9.(JSP267G#JQ@K52E3N*TYR.)DD^6'2IJ+7&60PGM.09G R(M-PN3S">8A.-)!H=N,=IK[QKUV@^Q@5*UTG:=WN_V[\1Y-Q[_PKM'YIKI-
9<& M!*X(&I]^' 6@N\'M'*L:/RQ+96GTO+FAMPZU"Z#SE:+^V3DN0?]Z%G\!4$L# M!!0 ('"+.UE&!Q7K%P,) & 9 >&PO=V]R:W-H965TXWW->3.;Y"U:9O83?DIE<^ M%)VQJMF#24$CY-
#SY_TY' &FT4\ ;]@O>YAHU[E>V[Y8J;5#K3+)C87]*7V M:!(GI+N4+U;3JB"<77Q2%N$6?H&5IHO6]CMP6<*';YUHZ>@MO'W@ZQK-Q2RT
MM)O#A,6>>3DPLY\PQPSNE;25@0^RQ/(E04@R1ZWLH'7)SC+^WLE+2*(6,32 M,WS)6'O2\R5G:C*2Z$8_?NQ :] MCQ+^1JY-?^:N2;P[I^73#;R&:7"51H?>6W:B+H7<]EK7AX%H6JV>T,DV,
($W MKZ8LCM]!<@4L#28LZ;N8>?>\J$BA'CY '$M-1@A]4&D2Y$D,:1RD>>3]L=F(M H]R'7+3:2ELI_$(F4$>3'+79HQY7[$2!5TY);!D HQ-O#NDAUVINGPI-QX9 M6$2Y 7-R69"GL?
>@+*^A/7XT/W3$T23(XBOJTR"+&-$;R\T4*A.VL$PQMG1;F\&E_F1/GCU/==;(0W4N"%H=#G)?-"# M_PT#J]K><];*DH/U846_#-0N@=8WBM[>?N V&']"B_\!4$L#!!0 ('"+ M.UG ._I7C ( )\% 9
>&PO=V]R:W-H965T[??Z5E,4]BPYKU :KB1H+!;!^?AL.7'Y/N$'QZW9FX-SLE;J MT057^2*(G" 4F%G'P&AXPA4*X8A(QI^.,^B/=,#]^8[]TGLG+VMF<*7$3Y[; MY%5>,,O2N59;T"Z;V-
S6_5HL>E>Y1[JVF7$\ZF-\HB7, 1 M?$/R9N#] UL+-!_FH25VEQ-F'=.R98I?81K'<*VD+0U\ECGF_Q.$)*O7%N^T M+>-!QJ^-/(8D&D$G(8[:KCS-0LPT5 O[]! M_81!^N[->!I]&M VZ;5-AMA3?
_TC6"ECX9>7"_X;&$I5/;X^Y#:0;[#:N^; MNA9()669@!4S)5Q241JXDFUUNS)Q=^T^29M0,YX#[0*K5".M 2XST=#[T@1L MB5"1\$9[4E %4+?01"0W()PC$)RMN>"6T\V_A7@TFTYI3$;Q; PWU'.
(3OM$ MHAO",IF#=A5VI(JCAC:9,4AR\@;!J@[@9+RHB4]&TUD,LV@*AQXHW"N:"O7& MMP8#F;/9UD^_VG>?\[;H7M+;UG7-](9+0RH*@D;''T^"5NPNL*KV);A6E@K: M3TOJH*A= NT7BG[-+G
']#TY_0=02P,$% @ <(L[675$UZ>* P ? @ M !D !X;"]W;W)K&ULS591;]LV$'[7KSBH0R$# M6211LBVGMH'8:=<,;6,TZ89AV ,CG2PAE.B15)SNU^](V:X').Z O>Q%/))W MQ^^[(^\TW4KUH"M$ T^-
:/7,KXS97(2ASBMLN#Z7&VQIIY2JX8:F:AWJC4)> M.*-&A"R*1F'#Z]:?3]W:2LVGLC.B;G&E0'=-P]77!0JYG?FQOU_X7*\K8Q?" M^73#UWB+YLMFI6@6'KP4=8.MKF4+"LN9?QE?
+%*K[Q1^J7&KCV2P3.ZE?+"3 MZV+F1Q80"LR-],0E"F$=$8P_=S[]PY'6\%C>>W_GN!.7>ZYQ*<6O=6&J MF9_Y4&#).V$^R^U[W/$96G^Y%-I]8=OKCL<^Y)TVLMD9$X*F;ON1/^WB<&20
M12\8L)T!<[C[@QS**V[X?*KD%I35)F]6<%2=-8&K6YN46Z-HMR8[,_\D#<); M^!%N3(4*EK*AW%8VZ(\(UVTN&X3@CM\+U(-I:.A$:Q?F.^^+WCM[P7O,X*-L M3:7A;5M@\4\'(4$]X&5[O
MVTN//77L.270&+&+I"7_)@7_B_"4G^&OH"3[' MK[=.G[>V+^9";WB.,Y_"IE$]HC]__2H>16].8$L/V-)3WN>W] *+3B#($B[S MO&LZP0T6)U/U06H]@-\=(;C#)P,+(?.'/Y[C=OKTWY"K/FU
0<=#T+TO+;U^ M4?]%&]]$[R^DKP%MYCL:;,7*&J'[E]N7 G#1?>@M-NCL"U#PN&$RN/,YN< M_W"MGZLTX5%':%"M7=_3D-L(],WAL'IHK9=]1_FFWO?ECURM[4T06))I=#X> M^J#Z7M=/C-
RX_G(O#74K)U;T>X#**M!^*:G&[B;V@,,/Q_QO4$L#!!0 (M '"+.UFTQ\I/50(!T% 9 >&PO=V]R:W-H965TA=C/68R\+ M=^6VL&XA2J[,WAR< MD[52#R[YG,]8[2AP,PZ!D[#
(UZA$(Z(9/QI.5FWI0/NSU_8%]X[>5ES@U=* M_"QS6\S8F$&.&]X(>Z=V-]CZ&3J^3 GC(^Q"[2AFD#7&JJH%DX*JE&'D3^TY M['&KP&2%I!XW6$CK_*:6YY.M=J!=M7$YB;>JD>3N%*ZGW)O-
7TM"6?3;\HB M+. 4KG%MX?V*KP6:#]/($K>KB+*69QYXDE=X>@G<*FD+ Y]DCOG_!!&)ZI0E M+\KFR5'&+XT\@WY\ DF<#([P]3NG?<_7/^+40#!XR%] #PZC76]]4?
SQB+9!IVUPC#V]IU[+&X&@-G#+;:-+6Y)8RKXJN3U=H:[" M#_KE]<,*GRS,A?A^R=CXN+YR60\IG%RDA#%H0.*]JYLA7KK&]- IAIIP^WM M5KO>OPQ7_E]Y>#ANN=Z6TH# #4'CL_,A
QV:,216U;X!ULI2._EI0>\7:E= MWS>*KD:;N VZ%S']"U!+ P04 " !PBSM9.?DZ_$@% N#0 &0 'AL M+W=OO4%G&Z6_FH40 M%AZ7=6/.1PMK5Z?CL2D78LG-
B5J)!K_,E%YRBUL]'YN5%KQR0LMZS((@'2^Y M;$:3,_?N1D_.U-K6LA$W&LQZN>3ZVZ6HU>9\%(ZV+V[E?&'IQ7ARMN)S<2?L MY]6-QMVXUU+)I6B,5 UH,3L?782GEQF==P?
^DF)C!FL@3Z9*?:7-=74^"@B0 MJ$5I20/'QX.X$G5-BA#&OYW.46^2!(?KK?9WSG?T9+A<&ZN6G3 B6,JF??+'CH>!0![\1(!U M LSA;@TYE&^XY9,SK3:@Z31JHX5SU4DC.-
E04.ZLQJ\2Y>SDD[("WL,Q7#>E M6@JXYX_"@'?/I[4P1V=CBS;HY+CL]%VV^MA/](4,/JK&+@R\;2I1/54P1G] M0K9%>,D.:OQCW9Q %/C A8?T!?U'D=.7W3 8P.M@_O\:Z7C_=)4(Z=FQ4MQ
M/L(B,$(_B-'DU8LP#5X?P!;WV.)#VB=W6'/5NA:@9MN 3 56GAB$QXTC=C@CP+L4C9A)>_1,+@^:_A675VNM M$UC0%QD)(&(0^RQ)X(V8"M50[)1[S M@R!#+1YS@6G5> P-'D&\BT]:X/[5BYR%
[#4)L:)HA1@^NI!-MVRLM'J0K@EC MV'Z(&@K'F<,=^D$4'8I:VDL 0*OT-2KZ22)K\C[M1@_60%?3+@L&A3JV!,,XAQ%3_M('"<0-UY\@UR/RXR+*4
J^<3SF.T63K7Q$SU8W00CY^D$<1^F!=/PU?O M4N<4ODB[6*BZ(I;;G/;"B+J0%P%!; M;8B=.'B93R0[Z<))#[SR&-6K%]'KGZ&E%AD5D3OGYPXEI=A[*O35-(V[! M8 JO78G-NCZX:U*@"9?
K4]2=J$]E<=$UQF$O:\. WNW1(;83@G(/YUJ B8HW M0AHF4$ED UMY2?'!>C^"W1SL[6\/68F*0PPR5OBN&"BQLL"%U;525V.PI\8P M]FD([VLU=?@L;^:2",:;]3$Y46U!>^^O/]Q?
[]*0DN!6V+5&3&K0T(^?PG<$ MX2C8,;UW#'"#K62E--&_9P+LTJ/WWV/1"1YY":PX">'EOGP<#^ZP2Z'G[J9. M<5XWMKW.]F_[/P,7[1UX=
[S])_&1Z[EL#-1BAJ+!28:36K>W\W9CUF<<7HM055%0>3S*;TENKOY;7$6==SF;*"'0:!H; [OC!Z*.JC<&8,A'B MWDRNIB>MP&A$H9?IG(E6WA<;DW:$%6*2V*)3%J4##N>O*T M!&
(7@FA)$%F]G2"KY3G19'0LQ2-(LQNYF8$UU5*C?H#DB?OH;$'X'+5C'*ZE M^]CF$Z]:[Y-6!TBP1N_2V M24'4<_TP<>KG6.)T)3F@%G4.J&D4K9)3HM5<2S:IK.\A#/O>IB9+&Q5\:7 4
M1U[%&XH",Y8S!P]NVPBG(SAGLQGZ@V<4#=6/E'+L7\.*(F9OZK '[3")4$T< MQ-9WW[E$P7/.?J,HCD<3V?0P,]4\JXHJ)R8MA%Y8: H,PX4Y,!Z,CW!.(4HC M2((A?#5,"E%Q#376:&828#L(:DFV1?
^7<3"N"=]A^]OPO\2[H7#T?.'H-1:. M6SRWIU5N11FK5U%^AOFB=LS[1@E_ROO-#-TS.;IGLO3BJ70 ;P_TM@T!U]ZL M7?3"\Q@>O0#PKJ!SBG<#[;X>0#2PQI94,C%EF?<*1:%
<4:?!'J1A$\1]#W%_M9XC'-JA4766,SF\V(L\V(O+*163[,VKV6R0PA=+4I9+I7@+E MRT)D5E%WJ=EOG]M\Q65901'I#MP);8M3W;QM";<2'Z(KG/S^&]1\FZ-LL)@Z
MT<0[#1WK'G0:W#CP;ASL[$8?G/[V0YX-;+MF3*.D-S-F>09@?<))'\+8] ,(M@] ,4HCLPA"P0D1!'!Q@DT X'"YA76%7KG2E*RNTP$5W$M@BE,9-<9]ZP-)&
MP,Y1&J]CA.F[;T[!JBC=@;0;6(U2_E1>SIG*7!W'\@N]0X3I/22'Z1 [[\5< M\/D!EJ'"[4('+XM._Q!K_7OLD-U[FZ 88BX!\,3 9PW6"DORM3NVOP;8AAZV
MXC,TYG>CZA#0VW!)VH!)$9BM*LRFR@V"S;7!%&*R?.\'NM7L#^]J5;D=0FT5M M#^2_*V$\>RU9YF[W8_LLA2]$WAO)^,Z&6X;%'U]-,X_"G027N85Y'2&I,'A "]*TCW[W42+TCZU)T+CP]T.%Y1,
MJ30;<'TFT/O+B1'@_WP9_0]02P,$% @ <(L[68**+Z/V P F0H !D M !X;"]W;W)K&ULM591;]LX#'[/KRX#'[/KR"\8M<"GFW) MCNVT28"DM]WM@!5%VW4/AWM0$R4V:EN9)#?
MOS]*=MP>DAD!BGN))8JD/I(? M%8ZW0CZJC',-SV51J8F3:;TY]WVUR'C)E"3+G!=B.W&(LQ/1!B$>S^;J< M.($!Q N^T,8#P\\3O^1%81PAC)^M3Z>[TAB^7>^\?[&Q8RP/3/%+4?S(ESJ;
M.*D#2[YB=:%OQ/9/WL9C 2Y$H>PO;%O=P(%%K;0H6V-$4.95\V7/;1Z.,:"M M ;6XFXLLRM^99M.Q%%N01AN]F84-U5HCN+PR1;G5$D]SM-/3*Z$Y?(5/<*O% MXC$3Q9)+]1M_EGG^@5.
[]A#P=79V-=XE['P%ZW?>>.7_L(OH?!-5#I3\+E: M\N5_'?@(LD-*=TCGM-?C7W7E01BX0_,:]?@+N\A#ZR_LB5Q!$^"A^!KKZ+"U MZ95SM6$+/G&P&1273]R9?OQ
XN"B!UO488OZO$\O"Z84B!7<8:.I6KXTY8&_M+5RXX\\:Y@5*_CF$O-?W8>2W&<,US)ZXQ%:$2Z$TW G-BF9YFE>@,U$K5BW5 MV:#5WM1RD6%'+*'&&DNXX3L)7!>L@H\?4DKH!9SLKW8NV
*))M'#2HH2>+DI MQ M'.;XVV/)*RWRA\539Z)]0D%=K"!.7T!2&WB@&2LF@ =I*3ZSH?XF'1(&; M(K%/8.21$7Z(2T?1NT*AH3M,$TB]%$,)1FTH)([<<-3<, Q"Z&'4L&/4L)=1
M%N2GN8WNFKW@LZIA)B6KUMRL70RV@]AP#5.S+_Q>Y:@[,T^I>1^.XV,OLL-\ M_&%?4[X<7-7E Y8"6V%7RS\0M-XEW=*)7 "^?1R^L%P.\'4(FG+=LZ+F@RM1 MF61C!$P#OB%\]X:$2)30C5-
33Q)XX6A@/:,BB6-,>X#RV,.:W#?FIR2(W" 9 MPIDQ(,8_Q=6/+>'H1N@Q9GEQG#TZULCH&GHDB!!S<0;!H/9$\L+FT5#E+6! ML&]#4NJF23)X3UJ"T5%IHH-XQ?
^4*;ZIL,)*]\28A+HB8S)/2"Z"U=2-/@ M+97B'L+LT_2HQ(31R V3Y.#3X;\9%THNUW8H4K 0=:6;R:&3=G/7K!DW7M6; MH>T;D^N\4E#P%9H&7H*]+IM!J-EHL;'#QX/0.,K898:S(Y=& <]7
O^&VXVY MH)M&I_\"4$L#!!0 ('"+.UES(U L>@(%\% 9 >&PO=V]R:W-H M965T(&,.R-+XTV,&0TF7 MN']^0O_HM5LM:Z+Q0K*?M#+U/)@&4.&&M,S9]L&7 JNIT\]/>PES"-
GTE(^X34\^X*>9;OB2'%3,D=*!=MT=S!2_79 MEAP5[J?<&F6_4IMGBJ_2(%S""5Q(SJFQUVTTO%Z1-4/]9A896\(%1F4/M^C@ MTF?@DA2NI3"UA@^BPNI_@,AR&PBF3P07Z5'$RU::! \\GBC
M(X(U= (/Z>NRL\/9;D3.=4-*G =V!C2J>PR*5R^22?SV"+=LX)8=0R^N4&O$ M$+XUJ(BA8@M7:#LNA"M*UI11\QB"D;!&6!):A7!-3*NL%WYY/;#"!P,+)LN[MWX>D'2U^6-JJ1H4G[N[';IFX)7?
+U"UG0#8&%:RD(0P^*:FUZU'*6VX'5CAG MN==6+R$+DVGJ]TF2^WT\SCJ[]T\39Z=9>)9,G2,/\TD.A^XVVFMZCFKK1UO; M@JTP7?\/WN'U>-<-S;_P[NFY)FI+A0:&&YL:G^;C %0WSIUA9.-':"V-
'4A_MK.T+B,H%V.\;::NJ-UR!X4TM_@)02P,$% @ <(L[6=KG,:(, P ^0@ M !D !X;"]W;W)K&ULQ5;;;MLP#'W/5Q#>!2V0 MU=?8:9<$:'K!+NA0I-
V&H=B#8C.)$=OR)+EI_WZ4G#I9EQK8AF(OB4B*1X?4 MD>3!BHNE7" JN,NS0@ZMA5+ED6W+>($YDP>\Q((B,RYRIL@4/8U3=1B:/4M M2'#&JDQ-
^.H=KNOI:;R89]+\PJJ>&SD6Q)54/%\G$X,\+>I_=K?NPU9"_ZD$ M;YW@&=[U0H;E*5-L-!!\!4+/)C0],*6:;"*7%GI3KI2@:$IY:O2)*X2/\ ;. M8E[P/(WA%&G#$RSB>]B[9M,,Y?[_5K243K#C-
>RXAO6>@'4]N."%6D@X(ZSD M5P";.#9$O0>B8Z\5\4-5'(#O=,%SO* %SV*]PU>\ 3>556668H"3G@18Z$$ M,RJ9I'()-Q>83U%\WU5W*ZH^0D>R9#$.+3HC$L4M6J/7+]S0>=O".6@X!P;=
M;]DL"?6F[.(6/ .W7L.MU]Y/NBZ2BH@!GSWJ*3ET6[LPO:_[>TYGD0NX,97 M-=XI&&<\7NYL>/NRWY)T'I-@!2"6B$=K1 M$[_S2J]]S17+8#/L3-@*+IA" MD9)?&X\=G@NMV0TW1)U;&"OH1N&1U
M6F(M>Q0V>Q2V-NO$W"=_KOE6U+_45=1PCOY)\]$S<.LWW/K_1_.MR^XNZCR5 M,6G4:'\S]CO-GFOA!?VNT^NM!V&X"7K@AEV?;NV0Y!=L!7QPO>YAX,(>VR=U M1E'7=_I:F,YA-
Z+YN[IH;SU'A#$WCZZ$F%>%JE^FQMN\Z\?U<[:97G\47# Q M3PL)&&PO=V]R:W-H965T<&_1:E;6>>&MC-E>C MD<[7O,KTI=SP&MXLI:HR [=J-=(;Q;/"@:IR1'T_&E69J+WIV#U[4-.Q;$PI
M:OZ@D&ZJ*E-?;G@IMQ./>+L'CV*U-O;!:#K>9"L^Y^;SYD'!W:BW4HB*UUK(M&BF^G'C7Y.HFM?O=AE\%W^J]-;*1+*1\MC>$S7I;6 M$-
#XL[/I]2XM<'^]L_Z#BQUB662:SV3YFRC,>N(E'BKX,FM*\RBW/_$NGM#: MRV6IW15MN[V^A_)&&UEU8&!0B;K]S5X['4X!T Y '>_6D6/Y?6:RZ5C)+5)V M-
UBS"Q>J0P,Y4=NDS(V"MP)P9GHO#4?WZ +-^0JT-NACW6;:2G;^E"U*KC^, M1P9<6< H[\S>M&;IOY@E%'V2M5EK=%L7O/C:P @X]D3ICN@-';3XFWWY#(O^[M
6ZLY\:&K$_GT'I%4W(DEWU>'OE&*B/JU7Z&,%I\Z7?\[H)!3_S5H)M2YL]_M'(IKT//AN*SB5O8 W<.4F&>@&'I0XB4S_*+,%KQ$.>1:08-!9=;-$A:-LDS/ M$/%#'(2)7;$0TY2A!T !V:PN$$
&#'J&94BMWT.D 2S((%K3(D%D0#':617 M(<,^"=$;E_,[J?4'4".7%4=+)2OTRX8KI\O)_,X#S((?8!EBEF2'*,7X("D M#SV(EB2<.S,&!NR7!, C10?6%??>%@]3URD"L7I6B' M 1RK34'
B[$7;4!LQG$*4M1.*:G5=^@YV/5U]$XM?0HR)2XVO$I9FEX-+<, MAV&$ H*C,+:PB.* 4;N"5R2D0^)&O;C1$7%?>-UTY7+[:KBJLQ+-W*#G2MM^ M_I'+E.3)^4Q:6W> M[V2]NKB#(!+CR*< P5',
M.EW_$8:=7R&.F9VT,<.4^$/J)KVZR:"ZG>W_7I.#YM^K#R$)3F(;89)B$L4[M@9B=X:[PTB3L!.I5>5<3I[TNZ: NLVPCK)=;.[0+ 2.'_Q^5!IV]5R4*31:X M<%T5=!I1V!Z07?D^CLG_9'
M]NOVI/JVO3WOPT19"?A0EGP)4/\RAF^#:L_0[8V1&W=N74@#'>R6:_C;P97= M .^7$HYPW8UUT/^1F?X%4$L#!!0 ('"+.UG6&)?# 0P .)U 9 M>&PO=V]R:W-H965T67(K.RZ(_?BE9L4R;H:/LZ8?
&ELF'E'3F M2KR'HLZ>\92/5(E@^L\C'_T+4FZ'W_5T+U5FV7% M]<^O]*C:>;TS]ZS@@SS]0XS5]'SO9(^,^0-;I.HN?TIXO4/]DC?*TZ+Z/WFJ
MRW;WR&A1J'Q65]8]F(EL^9<]UP=BK4)P^D8%OZ[@;U3P_3J6E!:#;F M8TO]T%W_:%=]NJ-]WP'HZ"._OS^Z^&_\IW$R\7DD'@G!\3O^A[Y/@S)_C\^ MV0Z,&Q/RT2'I>17&=V!"-^:?
BTQCNA6FY\#0]V."5PPIIDQRVTF//M"IMVEQ MF[[1[W=DO]:J;4>3-K!!$I%]K?%/#EWT5O\L>Q4Y>(/\)1OE,TZ^L6=RQ]5" M9OK/B(M'=I]R2S^OG+3R^O>YF+,1/]_3%
[B"RT>^=_'S3]Y1]U>;UI"P$ FC M2UB_@I57Y<>+7K];_G?6>5Q7%++1& E+0#!#5,%*5(%35'7H+M:T=*#COIB(MC*7D2"[1,;6$YLB&R4(F$1$A8C80D(9DBNOY)< MO[WD:J75,K-
IRPEMJZW^EK8\J[:0C5(D+$+"8B0L <$,;1VMM'747EOZPJF' M< 4O[TF7GSZ5]YQ+R=FDYFRCK=20L/!H2[1.Z:L=T]+X,GZ MT3G4@PCS" VK%)B\GN6T40L)")(R>[HQ"R.9B)"P!P0QI>=TF
M[==UBFO(4EYH+>4O+%4O5<+O6HS*G'0VT0I[Y-G"&K?RM720M!!* MHS5M71+>J54[VP5]SRH>9/\2%,T43Y,']]R)\,OQ(Y=*5)X0WZOQ^E9H>2BC# 'Y'MSWFU9K5MKE>AR8L6Q4
MW4WI%LG^\+?H[A/Y\X;/[KFT-3%P-]%:==!4.90606DQE):@:*:"FWRYYTZ8 MOP[SB![]Z=MQM90DN1/%CY5XR-_$DOMT:>O*W6KK^(BDA5 :A=(B*"V&TA(4 MS51JDWWWW.GWKXM2;:5?
>,/^D\M5@L*:%76S6NL/FF>'TFA-,V[Q-R_-T"P[ME):@:*:HFD2[Y\ZT *?_OF**_8+2UFFZ?KR^Z05JJ_^@J7N& E-W4-I(91& MH;0(2HNAM 1%,^7<^ *>VQC85O$!N>6RW,8F]H$,,GT]@-)"*
(UZ5@LD"#:# MI:V8[P6;PQAHVA]%,V73)/Z]'9E_2!3\-I6<-Y=E=^R#&@906@BE42@M@M)B M*"U!T&Y=3TU2S'?9'5D]4_Z6ORF]/6K]S=:BUEJ.,!I5'?8F3T_/YF6(LL
MY8ZZP>GQ9O2#VATHFJF^QN[PW79'E$LN)EFIMBG+)IRL)H&LW=A]S14)>:'+ ML3),LH(D?#PI4\U-ZML=-J%N"9060FD42HN@M!A*2U T4[B-\^+O7<<.>
MQ6PQ(W>\7$.@C%LW3)7#B>J9ZM?0-UA(R;/1"VE45I#]?W&V^1QI+2ZH20&E MA5 :W7%TO3YYT0?)_D QU)& TA(4S11EXTCX;D?B1BNQ%*7S$@KU(*"T$$JC M4%H$I<506H*BF;)K' W?
[6C\%?UBD MY%H\<%?L@YH44%H(I=$=1].K0I]5@E_XJ/=2#Y0T5PFH7$9>FZ7X?4BZXIG M;D1;W4!I(91&H;0(2HNAM 1%,V77N!0]MTL!B6?N-EKK$NI>0&ETQ]'LG;Y] M+P?M2/SQCB0?
JFK*JS$A>FX3XAN7,W*=LVP]#_('3]."1$Q.6AD2B0?"T4N)Y+SG4E@=Q=:JP]J.$!I%$J+H+082DM0-%.V:XL6N=V+K>GW MD6[+D2GI;3^CL'RB93-_,'
WW%I>V$6)H!X#E!9#:0F*9LJK\1AZNSRE= ML4(49#@O%VTD>=8\[?'64_=U QMSSKR33;5!_00HC4)I$9060VD)BF:JK?$F M>CN\"2:D5E2ZJ%:5F2]4<4"NRZ<7B>>^KD(-""@MA-
(HE!9!:3&4EJ!HIA0; M Z+G-B#6I?B5ZQN\:CV:_=4*$/;1!=2&@-+"WO9#$IO+&O6VO86M5?YV%HFA MW4Y0-%,&C:'0\WXY(OCLB03T#*"V$TBB4%D%I,926H&BF%!L;H>>V$3X6 MD:"^
I06UK3UB'3:.]Y>;?H0VD)BF:*JLF\!^[,^Y"G>M/D@,0\XY*E MU7ROR_%,9**H5CAXY*^K4^X(>-!4/)060FD42HN@M!A*2U T4YM-*CYPI^+? M&_"@R75SZO74][G2N6SZN.4LS&790']^T.>J]_
]02P,$% M @ <(L[65==?#KA P DQ !D !X;"]W;W)K&ULM5A;;]LV%/XKA%H4+H4+H4+9!&HF3YDMH&4F?!.K1=$*_=P['6CZVB5*D2U)V M.^S'CY046;8NL3/G)2;%9K@5\IM:
6CT(V9IM_NY'@H$LTHASN)5!+' M1/Y\#TQL1PYV'C[+@F2YB"_K*^DV;F%BAS&@-75' D83%RKO'5 M!/>L0BKQE<)6E<;(FC(3XIN=?)B/',\R @:1MA#$_&Q@ HQ9),/C>P[J%'M: MQ?+X ?TV-
=X8,R,*)H+]2>=Z-7+Z#IK#@B1,WXOMKY ;%%J\2#"5_D7;7-9S M4)0H+>)J;5-M80[D-XU1+LTJ-GAY_%AK0-7J+?I=+PND_)',NGZ-I%E@D%FA* MEYPN:$2X1M=1)!*N*5^B.\%H1$$9[5M")?I*6
)6_@8DW1 ;'_2!*RT3$W>M MT(01I0P.S-&U0A]A PSY9JC +-HM/U(RHXQJB_GZ!C2A3+TQZ%^F-^CURS?H M):(<_;$2B3+2:NAJXP!KAAOEQK[/C/4;C/TMX9K!OKIK MW%[XWB]\
[Z=XG0:\DIM(ZH0+WIC:^R>9V!&6*8(MH2W8P[W_H;LI65&6" M@5?([%$-"JK!4ZFR/&@_Z^AFJ-T2E;<#?$"W*M- ME.0[;22W27CAH&[WKNZ5#H3V)X#PL(!
MX=D3*ZQ$H>L%!Y&JRC0F5K>@VCV5*A?\4;;="I->_X!L523L].K)]@JRO6>I M@MX155"5:?!LOR#;/[(*T&?3#J3'+'KUHN]C_X1QLJG]$1P+Z)N[N;VSM[E>>0Y4!A?)B*-4(-
N8A+;09^CCK/4>NIY&RK(F'@-_#=7?QVZ9&!H<-?'?7.&Z_QX],PNF6*H5N)>'1B;G8NOW)N7@F MM'UG[1H)?'(G\7ADJTU"Y7BIBN!.4R;N&@G\/)U$#ANVMA(U0H>$W=*+T3[7
M/Q&YI%PA!@NCXUWVC++,7L#91(MU^HB<"6V>I.EP!60.T@J8]84P#\E\8M^E MQ?\AQO\!4$L#!!0 ('"+.UG+-#I>Q@(!4(9 >&PO=V]R:W-H M965T M37))K#HVLYW2]=?
OV@D9A5#MH7LAMG//\3G7SKT,MU(]Z + D*>2"SWR"F,V M-[ZOTP)*JJ_E!@2^64M54H-3E?MZHX!F#E1R/PJ"OE]2)KSQT*TMU'@H*\.9 M@(4BNBI+JGY/@0_66:*D??.(QFL:<7-
G=Q^A,9/8OE2R;7[)=LF M-O!(6FDCRP:,"DHFZB=]:O*P!PC[)P!1 X@. ;T3@+@!Q,YHK,,V.7+J[WW1MIIEC%[;O$UWOT]X1%21 1'V7
MYN1(SE64A,F!Z(ZH,#ZANM^J[K]1SM/=&M;/ZL3'US]2>)CXXXBKN-O!H'4P M^/\W?G!\XX/H0'I'S-&=\?N\:CB2N%=4UI5]O>-G$E_6!]BCVO;E%_M:>J&>4M5SH0F'-9(&5P/4)&JFU
],7+CZOA*&DR!&Q;8MT'9 'R_EEC+FXG= MH/TG,/X#4$L#!!0 ('"+.UF\C60'B@, X+ 9 >&PO=V]R:W-H M965T_KK*(UT2.YI0)6"JEJ8F"H2E]O%26Y]7<#S&>^#5APDMG;FZMTIEL
M#&>"KA7235T3]>^"X'W-/&=E96Q$WXZVY*2;JBYWZX5C/R>)6N#;V2E/$CY: >?\KF'K4>4T\Q8"@)_.[JDG%LF M\..?CM3K][3 P^\G]H]./(AY()HN)?^;Y:::>U,/Y;0@#3??Y?X/V@F*+5\F MN7:_:-
_98@]EC3:R[L#@0T]Z2L-;#9#Q<;AP8U3-@T;HR"508XDWZ5AJ([] %]4R41[#_2!E?D M:-,F%LD";5@I6,$R(@RZRS+9",-$B=:2LXQ1#>@EX5G#6S %D2SS+&L&&\, MS=%7.)&?
1"9KBM94H:6L:S#=5$11=+6BAC"NKX'H?K-"5^^NT3OD(VU7-6(" MW0MF]'N8A._*]EHH-8SWT K P_Z\0N6K'A";%!B+Y(82J-?AAMESJ"IVE$O_?678()_&])U(;)G*L>]RO$Y]M2>I2LN-1P8
MYH[4D-J6(G84MI;MT@])&"0S?WZ9ST.B=GT]!>\KTKE'##R0Z.7DE1UE[M[O+"RZ$-W%9;+Z[8T_3U M4&#:W28'N8BG";Y)QD4D9^6X2@5/"J)% 6^,+6-0?;-'
M)+>VK&E7SL!WHUAF];:+G#=DDV&R6&="$9A M=*3GI14>C4\!Z<5H)1XE4--4VWRU R.WKG]YD :Z M(?=90<-*E36]4)"#],-[9]"YS^#U!+ P04 " !PBSM9^0!>7VP" "# M!@ &0 'AL+W=O'?
225 MD&\J!]#HO6!<3;Q@>W: GO@.N MA:2@C+6H/RH2ZR\+EP^@"67JRKB\+![0Y<45ND"4H[^YV"K",Y7XVE#9V/ZJ M(;BO"<(3!+^W_!9%P34*@Q#WR*??ET=?
Y;ZI15N0L"U(Z.+A$_'FI#+UU2 I M8;W9U/*AD]L[LDL'(SP:)_[N$+KK%09C'+=>7]BBEBTZR_9J;H2M=BG%1H+J MQ:LCQ <;1U$<'M%UG? PP/UPN(7#9^$>*:?F'&9H(T3_.*S4/M[]7&-
GD'WH<7= M,X1#?'S2>KS&\?@8SC]H$;8]_R%R0[E"#-9&%]S^, %DW?)J0XO2=8VET*8' MN6%N_A(@K8-97PO3.1K#-J+VOY-^ E!+ P04 " !PBSM9K&0P_2(" "T M! &0
'AL+W=OM85HH%]S86>1)4QS2TANJBPIGH@&Q3V9"U538U5U8;H1B$M/:CF)(GC,:DI M$U&>>=M"Y9EL#6<"%PIT6]=4O4Z1R]TD&D8'PR/;5,892)XU=(-+-$_-0EF-
M]"PEJU%H)@4H7$^BN^'M+'7^WN$WPYT^DL%5LI+RV2G?RTD4NX208V$< [6_M+RP?VK[YV6\N*:IQ)_H>5III$7R(H<4U;;A[E[AMV M]5P[OD)R[;^P"[XWHPB*5AM9=V";0X-
,J>,HLS^4]I$&;P&1;*3H8R MKT!%"?&.?V/G1&C$W' MD9*B"ST-H9,SH8<)/$AA*@WWHL3R7P)BZ^B+20[%3),/&7^T8@!I_F2.!F= M2&CV__#T@W32OK>IYQN=X9NC7:R"43>OI]H3T,-P-
6[=MOEH,,[(]CCEDTYI M[Q02(T<#4*/:^+W04,A6F-"^WMJOWIV?N'?VJ5W)L$%_:<(^/U"U84(#Q[6E MC VH=8H+T#]4^1M02P,$% M @ <(L[69R@.3!,!0 4"0 !D !X;"]W;W)K&ULM9KO;Z,V&,?
%8N=IIYT5[-).V22&N[:9W:K;KN;IJFO:")DU@'.&>< MIIWVQ\\0BD,"3P"1-PD'S]/'[,PP?#:"/DUV3)F$(O41@G8VNIU.K2MI/I MDD5!L">C%;!@CTR]7GU(/6>7:C,>,3BA(L8 M238?6S_BRVLZ2
VR%E\XVR0[VR@-Y4F(K^G.[6QL.:E'+&13E4H$^N^97;,P M3)6T']]R4:OH,S7]WZ\^,-.GOW'KU#/$9_M+,4ZT6V3D:VTKVF/]C3WZVKK%ZGQZ]=U?(ZH\P$1A[@5YM?-S6G9W-8C5 P3

M*8:)9'INC5XITD"*IC&XKYV5RZ:7T/,'.P,,7(_MY-XJJ9J[GD*)9 MR5M:>$M!;^]8DESJ*V2ZCM9AH-A,3VQ]D4]YL+UT= Q!)*3B_V8'JOS?=N#O M./;1\Z@SW/._JIGC^[C:?[?
PW^TTVC%35;ZZ!X/H$8+QGJON@:L>';HUGGJ% MIQ[HZ3V/>;2.T-_W+'IB\I\J]T"%M$Q?)JM@RL:63E'"Y#.S)M]_AWWGAZII MWY-8*5B_"-8'@[W))]%3R- =GS-T&Z._6"
3=);^O:*'E;$Z%4;5L4)VG6, MQ(K18H=U*GN[PR 8]/9J MS<,9CQ>9M\7.;;22XIFECB=@WF#UMHGK2ZT\%@8T<,^D@0\9@KB#E'K*J2,' MJ=/-< UI8(,:&&:-
%KE#_Z$F]TNXP];I[$FM/#R&9#",,EW*ZQ')07UYA2V[M!FM@",,TU'(N-+C-PAVVG@NGH"=L\ GWST]')*%[+6S:-5H#4?@814V7^I#< M?UH$T]TK5O6E5AX U88YJ#VE7QX4,E=ZM/]!YF\V6XE=
['KU]V%#1YAF(^. M):QI^>X5H_I2*S_U&XXB,$=UN62/2-+Z*Q:V[!JLP3 "8UB3"="@9L.]M)T M?:F5QV1GW0?&L4X3);$!)@!H&G7: W,$1CF?I_/^90U+-:P5NL\GX+3B.$T MTFW)J7Z!
[W#5R1_XWO[ZWN&JD^^1&N@F!K0(#%JU>6I8HV'YUJD[!581@U6D M?ZPZ(@G5Z%-0%3%416"J C/?I#CW2EA]J94'PQ 6Z7_MZHBD!V3^%(M7Q. 9 M@?'L"UOR:K\&8U'YB
MTHJ)20[6Z*J:$;_N'14U<$-AN#F2KX;0 '?2.H6G6*JBAJ H3%"=KE=8LOYE M%FS8-58#2!2FF0;I;T .<">MTW*C*(&HRB,49W2#TL2!ZC7O7*2O?.Y1_JM MS7T@%SQ.4,CF6MXY'^CI)K>?
KVQWE%AE7X \":5$E&TN63!C,FV@S\^%4&\[MZ4&PO=V]R M:W-H965T;#GI' .)):$= MDBYPVA7#L#\8^VP+E427HN-XV(5 2=QW+ M\KH)C=+.:)A_=\='0[86<93"'2?
9.DDHWUY#S#:7';OS_,4D6BR%^J([&J[H M NY!?%[=<7G4K2BS*($TBUA*.,PO.U?VN]!Q54!^Q1\1;++:9Z*Z\L#85W7P M87;9L52+((:I4 @J_SS"&.)8D60[OI703I53!=8_/]/#O/.R,P\T@S&+OT0S
ML;SLG'?(#.9T'8L)V[R'LD-]Q9NR.,M_DTUQ[:#7(=-U)EA2!LL6)%%:_*5/ MY8VH!3C>D0"G#'#V YPC 6X9X.X'](\$],J WEZ ?:P/_3*@_]H,7AG@Y?>^ MN%GYG?:IH*,A9QO"U=62IC[D,S8I^?
$L=R7/+YWB,TB#\5_4(EQO!O[XRK;T57:E<) MZ%0".CFW=X3[^PHX%5&Z*!0\)7EQ>,OF;S]G0*ZR#(1.0B-4E;-WV8I.X;(C MZU4&_!$ZHU]^LCWK5YV,!:R?PU0I>QSUW+X[L"QKV'VL"X69-
<"$A8==<"S7 MNZAWH2&/6\GCMI/G2U[K8$:N'N69!9)J = =86<>#PA)W\"Y=JY9TS75CAS MVR_(5K8B(QY)6"J6F6[J838GP(2%YK[UR[ZY9=]DP2(SNLT,,[)72=XSHF] M3CJI]
('TN;)L3L8R(Y>/5')RJW)K93:F:"LS)LS'A 7F.^D,CH^\$*D=#8G[ME<3]_SFK_2B;LG4JR(0*>?X.^!12;24V9FJK= $[KY4QZ\SJ7SA[=1@S9X) M"[4=Z-F.O@I[E5Y>.
[UN(OH0Q9'8ZA0QLMHJXAT^&P<#3_-LQ,P:8,)")%A# MN4&EW,"H7/ DRM<8^7-+T_5<%LXU5U*&=*HDC.2JM7AR_G4+R0/POW6:&K.T MU103YF/" DQ8B 1KZ'Y>Z7[^/9:UYX?
+N+Y:Q.W/MK$Q>UL),6$!)BQ$@C4D MO*@DO$ LNA>O5)LO6*.4YA:07+?* M\INR4W*_B<0_P&.:RN7.BG*1R)7-*TJP.67;&HQ*\U%I 2HMQ*(UAT+-(+*_
M1R4V4UNKC4GS2UJ]V+B:4A.@9@VQ:$T==SZ1W=(H,I9C,ZRU?)@TWSXT:_3R MH3I$6+2F?#L?R38;%A]A4ZNV44INU@NZ7XZ-Y1?5.4*E^:BT)468M&:NN_,
M)/L'N$GF'*VU1_637NB_R0,*4%L28M&:2N\\)=ML*HUI',T93R-*;/-,1K6, M4&D^*BU I858M*:^.P_*-IM01V=RL73^R 39@I#S.9$E?@HSW10_^F^!%W+; M5NEW]Y[];J>G\;O+$8'I'OFHM
"5%F+1FB-BYVW99G/KB@-5^DZ QB3(!!5 M[CB3XT-LRUCPKM)33D!.-QL95ESESZRT3J/85*BU I858M.:(MV-E7CMF^>N54=@XM(=O6365SNM;"8=("5%J(16L*5]O79/:K-&ZS<7KB[FA" M-
:Q0:0$J+<2B-57>V5K.#]X?9<[7>AR@VEPOW(OG_5:#ZAU-MR>I' 2H'A<6 MK1@$W=IV5+4]^9;R191F)(:YQ%MG UEE>;'CMS@0;)7O4'U@0K D_[@$.@.N M+I#GYW+5_'R@-
KU6^ZY'_P%02P,$% @ <(L[6:%U.5^) @ Z@4 !D M !X;"]W;W)K&ULC51=3]M $/PK*XL'D IV[) V MR+%$DJ*""D)0VN>+O8Y/G._2NS.A_[Y[9\<-@41]2>YC9SPS]FZZ5OK95(@6
M7FLAS22HK%U=A*')*ZR9.5,KE'13*ETS2UN]#,U*(RL\J!9A'$6CL&9G:;ZV(21$X0"LRM8V#T]X(S M%,(1D8S?'6?0/](!M]<;]BOOG;PLF,&9$K]X8:M)\"6 DO6"/N@UM^P\W/N M^'(EC/^%=5<;!9
WQJJZ Y."FLOVG[UV.6P!!J,]@+@#Q+N X1Y T@$2;[15 MYFW-F659JM4:M*LF-K?PV7@TN>'2O<5'J^F6$\YF=\HBS.$4OB.%838+F#%3 MP16]8[B6[;?B0C^>HV5WJ.#C#>-/(,D^@1Q% _$#3[?
WAR M0$[21YQXON$>/A_EBO$"*$A@M6JD-11:+AKRZ]*S%4)-L3<:J4$LJ!*H335E M+I<@_/L0G"VXX);CAQ&W"LZ] M>X+UD\'HW2\&7;]ONB)!X/^J(WYH:]N>%! MB2&8,41=$@6-4!7
1]$A]9';ZW>CX: MQSM>WU>-H]&.U7"K;6K42S]-#.3N!;5?6W_:#ZQ+WZ<[YU,:9.W<^4?33L%; MII=<&O)6$F5T]ID4Z7:RM!NK5KXY%\I2J_ME1<,8M2N@^U)1@W8;]X!^O&=_M 5!+ P04 "
!PBSM9+DZ/LD\% M&0 &0 'AL+W=O\\7OD;KC<@N6-/Q%J_)(Q'?MP],GEEEEC!* M2,HCF@)&5I/>#%XO')0%Y(H_(W+@M6.0-65)Z8_LY#:<].S,$8E)(+(46/[; MDP6)XRR3]/%?D;17/C,+K!_9_^8-
UXV9HDY6=#XKR@4FTG/[X&0K/ N%E_I MX1,I&C3(\@4TYOE?<"BT=@\$.RYH4@1+!TF4'O_CIZ(C:@'0ZPA 10!J![@= M 4X1X.0-/3K+FW6#!9Z.&3T EJEEMNP@[YL\6K8F2K-
A?!1,WHUDG)A^H8* M#Z /[L6&,+"@B9P-FVR8]@3P_>@2@%WS9TQW$:\K$EI-_LJ590>)L?O:$.;Q"!.YJ*#0&.P8Y3=KZ3YW,[\LUQC-. Z'KF&#C(M [.EN)_Z_G"(QM:^;E>G&B"[5#5&JT'I M:F!T-
0N"7;*+L2 AN"$K>3<$I&$.9N&_]-=?H&?_IIM&;Y2L MT5%>V5'>NNZ^L$;EIZ&1D_WBUOK?O$9+(D$#Y'E/X@Q MY]$J"G!6S+6U8:B912VK&HG>IU_Z],V3+*&[5/":03G+5HPF0+9 9])7'#BC
MEDE5,NQP.2I=CHPNO^$G0%8K"4) 5YFS(PPC\5-G<:2.)VJO6)VF8[U"NR*+ M;;3Y1;Z$!#N6K[PM81$-03$/M"BP%0_0;M<[C.,LW,HJ;= M"JOP!:Z>6O**?(W.'2D+52-R;-
_K<%NQ#9KA=EKI@QJ6P5K!*+RJ*L]U.IQ6 MQ(-FY)U8_524(5_I5%74AR.[:\96T(-FZIE6DDHOJ+R%:D2-Y=:T55$.FC%G MKG^/![R5+X(LVN/L0_!U]<_XP)/KWQME:W[)5'A%9KP:1@VIF'3M86O4-
"+' M[2@GJ((I,L/TG.J'-/QT47N6:53#48?=BK'H!<:>6OV*?'47;:X8)4V?%>R0 M&7:GU3VDDFW4?BW5:/I=7XZH@A\RP^^TJH=4HO4=Y+2=:KC7-? 5]I 9>Z;5 MH[++;S-#HZFOL*:IBF[(3+=9-
K!G?+N:TYY:U]XJ6[,3*G B,SA-(Z,!H*], M%U4$O5'7A*D@BVW8JNV\9P0ML[WXSD(LKEWW)4MKY9[_K-\ MI[MU?0ZO%\>=^RK-\8>$.\S64"+H-M_>7E(A:)(? M;@@."&ULO9QK;Z-
(%H;_2LFS6O5(MGMC@:WJ32(FYKCH]49*>UFHU'RIV)4;-Q0.%DZSFQT\5$..R<<5LWMTO"0;J M.87]ME\R2*:G20K%HLMCTD:42X^ MID^];)4RNB@:16'/[/?'O8@&<>?
BK%AWDUZ<)3D/@YC=I"3+HXBFKU]7_/@6Y?3B M+$V>22KW%C2Y4"BH:"U^\R"68K_CJ=@:B';\XFO"&7'(+\1B#YQ\LABG09B1 M>_;"O@%8)- \ #9-<)S%?9L2.%VRA GJB=YLNFF]=O#*U
M1(<]G!!CT"5FWQR2;W<6^?2WIH[-])C+_$E@I@7&T& L/>:?>7Q"!OUW>V,? MCQEH,,[Q&%.#<8_X;LSR*S8:FGO']T+WU?IZS#5])>901U'T,]A(?%!@AP>P M-_159&>>$9Z0R_D?>9
R>EN7^_L9@Y$YW-O10?;.1<(\),P'P11I#C?2'&JE:;$T6%-YN>\2)WAA M"^+'G(DXG-Q2SIH$J 6V%6)FVYIH7\BTIHJ! L9TD;"'"3,1<(\),P'P12) MCC82'6DENA'D+,E$#IW152!28_"?
W4M[J4XMJZTZD3"KA(VWI;Z3&$?[B?%T MNI\6D;URD3 /"?-!,$5SXXWFQEK-?1&?2?)(9BE;!)PX=!Z$@;Q8WS)Y_Q;$ M3^0J2054+@E%BNW\M4F.VC!MY8B$6>,].1KB_K2_?[E&1G60,!<)\Y P'P13
MM#O9:'=R7+Z4%W!R]TQ7Y-_7+'I@Z>]-"M7"VBH4";.0,!L)(HN3+7 MDJ>'E68(D/:2)B#A+E'?1D>,J0/@BG:.]UH[U2KO6L: MYX]TSO-47M[?+O[%'?IWFK)EDF=LDU/)GZ(
2,/L@2ZZ8BD,'I,T#J@VYVK# MMU4J$F8A8382YB!A+A+F(6$^"*;HWNC78[']_]](E3Y66YE7-.7N:#)J*%@M M:%P;2G.@-!=*\Z T'T53E;SE*AA:)7]G89B)W)T^)>2*QC^ZY.O)Y8F2MO=_.]&+*
[I2Q#E MT9'C%544)[6]9>C] MK<*Y]>.,IWF12&?)FL54+I1CM<1^6;%8R#(7_21?@DBLE \:=,EEE.2RAOC* M7CBY?V;AFI%_,9IFC=J$6E]0F@6EV5":8S08;J.F,]6%QO6:XC9F"!\55]5O
M[8$9[YE@!_1['<0R=TI]RAWF2<3(+2O*XD;SH8JC'/%NVD3Z,A:49D-I#I3F M0FD>E.:C:*I\:W_,T!MDA^3[-G V6XHJF!6K4RH6;F7R;91O&< 5Q^ M2-.-\BTCR')I:R1^K\2
NG!0F@VE.5":"Z5Y4)J/HJG:K5":CZ*INJZ-/D/O]!T<-?L6YYDLG9-(E!I%2>*PYI1\ MVN2-]O>+9JA-!Z794)H#I;E0F@>E^2B:^E)";=:9>K-NMVB^HEF0D;OBE2.2 MQ,26[_,
($9=W@<730)M!X"8I5^%VJHO^;GFA[U5;)4-I-I3F0&DNE.9!:3Z* MIBJY-NM,O5E7E!?W;^5%HS:A_AN49E6T[4E^2B:*MC:TC/UEM[':!O0A M9 E&9!:3:4YD!I+I3F06D^BJ:>!+57:.J]PKW<[(A8
M&@M%CVLMZ,F1#VY9T+@VE.9 :2Z4YD%I/HJFBK4V!\WW7M7[<"$!?77/;'Q= MS9CN:A=J $)I#I3F0FD>E.:C:*IV:P/0U!N >]HM"HA/\@&BIOF#KO2XUDK5
M=VY"7@\\R&1!^V%#:0Z4YD)I'I3FHVCJK%*U 3C0&X#OVR9Z0%NY0FG68/^% MOE/3/&V8+PIJZD%I+I3F06D^BJ:JLS;U!O^S-_:;^1:C,O5V^5X]4LY"4:Q M@^ZN4'\\K4\6J,
<(I=E0F@.EN5":!Z7Y*)IZ1M5&Y$!O1'Z\T-8':"UQ\ZA" M&QK4AM(<*,V%TCPHS4?12NWVMB9\C5CZ5,P6G)&Y'* H)U;=K-W,2'Q9S,.[ML]XR/MOEO,(UIISF^%I<.8(X(R%
[%,C^R414"FDYK8EK9AX3S)"H6 ME^)$8*G<06Q_3!+^]D$&V,S??/74L#!!0 ('"+.UEFI'O\D@(&X' M 9 >&PO=V]R:W-H965TJ(CCLK(7.JT91K6Q42:%(%Y9GM M.HYOYY1Q*XZJM;F,
(U'JC'&82Z+*/*?R=0*9V(ZMOO6V<,?6J38+=AP5= WW MH!^+N43+;E42E@-73' B836V+OL7D]#X5PX_&6S5SIR83!9"/!OC6S*V' ,$ M&2RU4: X;. *LLP((<:?1M-JCS2!N_,W]5F5.^:RH
JN1/;$$IV.K< B":QH MF>D[L;V&)A_/Z"U%IJI?LFU\'8LL2Z5%W@0C0-(BBV1QAO5S*1*M8I&.,;-1[G7$G<9QNGX5F@@,_*%3&&A<9B5 MNI106W/ZBN77BIQ.05.6J3-T>,("*C*C0+T#^1H\K
M"0G3Y'(M 4S\O[T3PCAY2$6I*$]49&M,PRP9V4L.Z!V"_E[Q'!LXY<1UW M2![OI^3TY.R]C(WYMT5PVR*XE>[P@&Y7TN=$"TVS+LA:S*O$S)]^$P^&CA/9 MFPZ$08LP^!#A 61.?@C*VVIUG?
RAAKF_%ZJ@2QA;>$$5R U8\>=/?=_Y^D&1 MABWA\(@BX9?PNDAK+7^G1F[H=Y?(:P&\XP#\+@!O#V#@>-T ?@O@'P A:@. X@+ +(-@#&(5!T$T0M@3A_[RJX=Y5 M#5T#^P[!WFF?
YB6ZP>;&N"(9K##,Z8TP7M;=O3:T**J.NA :^W,U3?%!!&D< M<'\EL*LVAFG2[1,;_P502P,$% @ <(L[6<\6!RF_! OA4 !D !X M;"]W;W)K&ULS5C;;N,V$/T50MT6,>!&%U^3V@8 8<
M.]EFL6F#)+M%4?2!D<8VL1+IDE2< /WXDI0LV9;,Q($7Z(NM"V,3! MBO%O8@$@T7,24S%T%E(NSUU7A M(L#AE2Z#JS8SQ!$MUR^>N6'+ D3%*8C?P MO*Z;8$*=T< \N^6C
4ME3"C<1BZ/0= M%,$,I[&\8ZM?(0?4T?Y"%@OSBU;Y6,]!82HD2W)C%4%":/:/GW,B-@S\[AZ# M(#<(=@W:>PQ:N4'+ ,TB,["F6.+1@+,5XGJT\J8O##?&6J$A5*?Q7G+UEB@[M.?J-24 ?T<_HFH8L
?2 GT&@DRE(3&*!'N!9ICANJ %?[J?HY$,#?4"$HH<% M2P6FD1BX4D6A?;EA/N-%-F.P9T8_0#>,RH5 ES2":-N!J\(O, 1K#!>!U>.G ME)ZBEM=$@1>T:P*:O-V\90FG55#:,O[:>_Q=000E\J.+O9;E+
(B."4(OUJ=1 MH-;NP'W:1%X=U-\8LP6O7Z1+>KG.R#VRG@=JQP-;X)AXA(-,&*=K]0Y"1D,2$Y.O)KH%'D(]2/L4 M)T'KM.?]V*A+4F;9WZ#'.PW._/HT]0I,/>N$4_)$(E -R:RW:RI!\2;1+291 M7?
2]2HHZ[4J.JH/\=F]?/?6+0/O60+_B.#7LHG&L]E!,0VBB*X'U]N*COVX@ M>03^=^V^:?5]:"\\EK=M)C9TA?]_R7@>R6LIMP?\7D*"DI# WJ$4'B%):#!] M2CD1$=NFH!1&OET9Y4I :8+/2NML[:?
U0K(J7]K=2INV M3_I>4*4<\NUZ:%?EO3VU1Y4^Q_*VS4*IDGR[3#HXM9F[[D9JNS6I_1XRR2]U MDF]7,6NI>]B*M?H\.*U'\K;-0*FJ?+NL.CBM5S MBOY%]RNBX*ZW):/*
(O7U383,/F70R=7#N&&O@R/IK9RS[Z'>_%*^^95]VAK*.Z$&I80+[!+N[5#O8(DES^X0FZ%U85UB3M62$58R\BAVR>CL
MD&$/]KUDE"HN.):*>YV,_=\N>1#VKE$SJ/HQYFZ:4]%Q+/#PNQ&LJ4Y;WMD M4K+$7"X JTZB!ZCW,\;D^D9/4!S9COX#4$L#!!0 ('"+.UDL\YB4U (M "<(9 >&PO=V]R:W-H965T^79@PQ[HM
IX_@B2JRC,K? TC%HF^UK-7!(YLEVAS882^G M,QB#?LX?).[LAB5F&7#%!"<2IGWKNG4U[)CX,N ;@X5:6Q/C9"+$B]G5@#M((# +<& MN-L [P"@70/:I=%*66EK1#4->U(LB#31R&8696Y*-
+IAW%1QK"7>98C3X5>A M@=R0:)+4+B] 3&3-$]81%,RP/?C)18+3L1T%3@ ?(5@$W8Z DU9 MJLZ0X'D\(J$E$HRF/5LS6*-H^VHUK@H!+H'A#8F<5,FM=]HD=U_F*F*_)#:?ZSP\O_0"]#1?
M[,;U?9]OPG:$.TU MHKVCHD>H2VD6F<*3NT(R%;/JN_QQ#]D$Y,]]>H]RFGYUI7(:0=_"AJ1 SL$* MW[]K!<['?55Z([(-^WYCWS]J_YDS#3$9:ZKW5Z:"!QN5<;Q@JS*[4:[?]>ZO M3-!
("XY*P^:&K8N_KC!'*5];F#B@(EF-I6JC15YV]HG0."?*98*3'*0)P/M3@=V]WI@'-/\-PC]02P,$% M @ <(L[6:5I),4] P 50L !D !X;"]W;W)K&ULK99M;]HP$,>_BI554RNM3>*$\#"(5.BZ=5(G5-
KMM2$'1$UL9AOHOOUL M)PV0&%15?4-B^_[GWOTY^_I;QI_%$D"BESRC8N LI5SU7%?,EI 3<<560-7* MG/&<2#7D"U>L.)#$B/+,Q9X7N3E)J1/WS=R8QWVVEEE*8L*-^RNR@
G(I]68JY%;>4G2'*A(&44O!73)P/T&D-W%F),2PP\!$,'Z-[1N52 MH&\T@>30@:MBJ@+#KX$-\4F//]?T"@7>%X0]'%J 1F^7!R=P@BK/@?$7'/$W M6G,.5/9LJ2F4H5VIZ[@G5F0& T<5J@"^ 2?
^_,F/O*^VL#[(V4&0815D>,I[M? L)<)+98BR$+2/41\LFOFRU^NYF'[UITPF#RN: J%41M4X232218.,I9-'> M7J%?PVF:8-^WXT053G0Z08RKIM5&-E3[WN[*\%[7]&4NL/]
<%"#LEB%1Y#V;BG_O853*@^@ MHFZ=J6GD'6'".R;\AMI)RB_5BH9M^>HVX&QF(3["M[MQ_)-G? MH-7!E9X65[K45[J5/6B>V!B']2_08N9[0?W4=O<:E!SXPO1M LW8FLKB2J]F MJ][PVG1$M?
FA[AE-X[-S4S2<]X0O4BI0!G/ETKMJ*R1>]'#%0+*5:8.F3*JF MRKPN5=\+7!NH]3E3K5 YT!M4G73\'U!+ P04 " !PBSM9^.W!\Y@$!7 M$@ &0 'AL+W=OB1]R7[]2%F1;)%B/:!?;%W..7H.
M+^<]TG3'^(M8@$2+!OBPJ,?72X:ZQ?%)D*U)B<8$F(@7I Z!U=^6W)"BT$4QS]-4-]]IG8\/GZ+?E5JYJ4>R,D";PKYE>U)TU"L8Z7L4+4OV#7V 8>R#9"LK)Q5@0EK0[_M>-\,Q)$#C 8<4..
SG4(&X=ZY/P#69W6+99X/N5L![BV5M'T03TVM;?*AE9Z M&A\E5W>I\I/S+TP2\ F,P'V5L9*)[PG0IU^42OHEBP(YR37%\&U$$0*@*O\ M]/IGBI]I0255;N]OB<2T$!]4@&^/M^#]NP_@':
5>%JQC5"N8NI+!:T?[6<- MX,<#(!H_&-378(PN H0)'%_>9\]_#4W5=#U8X7:L<+U?'"@7AM[E+ECNLQ MN;(E=8@2V:/HO7DEUC@C,T]M/D'XEGCS7W^!2?";+<6?%.PDX;!-.'1%G]]7
M6U))QE]!AM=4XH+^B_4&M"5]B!37D73]V,[1>#++UM\>Y6&Q0T-J<($8M8G0F M8I.^=9D=8B1'#X91VH.SV"21'2YNX6(GW&>BB@PHFEWR:B.+C:>FT63<0S.- M4 !3.UO2LB5.-KW)E2!P-
:'5$A1,"#7)7(VCDH<=YKD--C&'* [B']QI%(6A MG77Q29)['AIBY-H="U*L0 M\VQ5%TNR5P.LA4\.(J<&3C*)>LBF3021'7G2(D_.'-%*S[\B! M";(3R]KK MKT^+#9S8 6'0B5/@1'R4+'L9:9G^\
<0WH4YF%?6KC\4HA0.41Q(*G906G;Q0 M(LGI%NL>14FKD'RCEX!=_Z#!U%^P%I-X8,'"3LF@4S?FFC93V%3^>-@ M(M+*92H*@OUJ:3%*!RH[[&0'NG7GB:ER!)9<%_7<;%JLL*;&0!0G81_7-
(M@ M.C3/G1;!Y/S.JNBZ2FM[!9W"]G_[JY\5[33S3MF@6]J^4[E:L2+7(BQU_VW- MV!2M$0S[,F&SBH*A"M>)&W2KVQW=JXEQK!Q3GD:JNS(6NM4L'L+KA RZE>SN
M4+AJ)>/JQ=#.:"K4*#;&SS0::$Y1)V+(+6*'#K >/.N;@BE)H['9 -C,X&1H M[% G7L@M7N[ZA4SA&:&DCV8Q"H? CEZTW/(T5 ^LF*;RC";AI%^Y;&9A&@YT M^*B3*.26*-U'GUECD?
G^$\)Q7^]M5G'-P(MFZ_A#PS*1D97VX(C@G7!NH^PO&Y-N)_K;0?DN:_P=02P,$% M @ <(L[62\260Z0 P $ L !D !X;"]W;W)K&ULC99M;^,V#(#_BF#
<@!2XQF]Y/20!KNVMUV$W!&UO^ZS8="+4EC));GK_M?I3BN(ZMN/N22#))/:0HBHN#D"]J!Z#)6Y%SM?1V6N^_^+Y*=E!0-11[X/@E M$[*@&J=RZZN]!)I:I2+WHR"8^ 5EW%LM[-
I:KA:BU#GCL)9$E45!Y:\;R,5A MZ87>:>&1;7?:+/BKQ9YNX0GTS_U:XLROK:2L *Z8X$1"MO2^AE]NP\@H6(F_M&1Q48TR,*QLA7LSD(5UZ@2&"'!)M3%#\>X5;R'-C"3G^K8QZ]9Y&L3D^6?_=
M.H_.;*B"6Y'_PU*]6WHSCZ20T3+7C^+P'2J'QL9>(G)E?\FAD@T\DI1*BZ)2 M1H*"\>,_?:L"T5 ()Q<4HDHA:BN,+BC$E4)L'3V26;?NJ*:KA10'(HTT6C,#
M&QNKC=XP;H[Q24O\RE!/K_X2&L@]N28//!$%D&?Z!@JGCY (GK"<41MMD34$ MR%J*5V8/BW^4?(AB8//) JBD0/H]O^KQSTX M<1WSV-H;7;!715+;4.-
P7VI("=5$::I++>0ODD$*DN88R9,HD52#*YC'O<9V M+W-I7U?741 CYVO3PZ[4=#2O9<[<&-5NC'K=>$)::!""^DPX%A[,%0<^O&'E M44X/CMM,SCP(QRT'ND+SP,T_KOG'O?QKP#+
@6N2LBP#"3P!9[J.'7Q!"Z\K M,W/336JZ22\=%BDL0;P^^AI2,YJ[*"<=@C .6Y0.F0N8TQISVHMIRD$B(67: M&;II-W3AM!T[AU \FKJY9C77[(/D%,F++?"IO6*8>[:2N2!GW=1J7Y^NR"1T M
\YKP'DOX'TN-O:&:,JW;),#P1?UVERC]'1M!O=E"[$O%X M[$8.@_?'(NB%?@1=2LQ)0?;U$W#]T?6I;)Z?;SO #J'YA?H4-MZVL#\YA<80 M#S; (6/ZJ@&-_<]9Y7)RAX[*&C42LR+OBH7-
^GO.'KVS1[WLWS"FML7I+?X? M&!E$\7 :_.9*H=M*==;,H6$T;Z>UW^@M"I!;VW*99ZOD^O@"UZMU6_?5-C.M M]1O3[MF>Y=W,L5?\0>66<45RR-!D,)QB+.6Q_3I.M-C;#F8C-/9#=KC#EA6D
M$<#OF< NIIJ8#>HF>/4?4$L#!!0 ('"+.UD0\7^3C 4 /P? 9 M>&PO=V]R:W-H965T+6))Y7I*/#X_T MBN,-95_X"D"@ISA*^^&5G)<3ZPG%%XL((8\S=T#8G\9D%%9C(4)94N'KQG@4 ?% MD>-
UNT,GQB3I3,;ZVHQ-QC05$4E@QA!/XQBS[35$='/9<3N["Q_)>84*B&)(>&$)HC!XK)SY5[X7E\%Z!:_$]CPO6.DIC*G](LZ M>1=>=KIJ1!!!()0$EA^/,(4H4DIR'%]ST4[1IPK!
(ICE[+II\??/3JQ]=C1\@!*!DGR#N;9IUYSW3F>N@#3<2*HYLDA+ JX,B1 M%\/W=L._]HR*[W'R!G7=$R3SO-\TH"/AJ0SO=56XUQ3NOSR\9YA-K_@Q>EJO M_XS>'>!(K-"[A*<,)P'HWP#-&,0DC='-
DUSL'!J&>6V45:7C@]]Q)<=61LX ML$?H3'[ZP1UV?VE"EHD-M)@J&X\3M]]5?V/G<9]-0[NS:KL*A'X!H6^$X,," M&(,036FL)HQU?;ABDL@29,41BM;"8@/$%7 M,4T3T03+V'U;6/T#".=-K
Z;#0VH!@6J@1'5?1K/@2&Z0'\"9KQ*[#.7#.6- MH5C0O\TCLLQI%*AIRE/<12DD42;+!MHGR"?\$!E(_J(1>/Z-8ZB+>E,;+27:]TW MW8$WJJ5D8[/^Z+PY)<*8F??0$S7,8D-!)>K5=X"&)FG&<#Y=G?
K84UDC+VU M)7-V6+'%B/6SVS#H=%5!&WP!%U?- UBI5JI@@_^3))N;V:LNH!L]2EQ5X;K=\Q.L:\?V*V1). [Q&MVD2T+\M&HV!J3337?EEJ59FD67+-;L)R/5CU$KE;+1Z]>
M%VUU6B58.@W7;#5NR9/D]RX): POR46KSL&JFF]+K4JR-"*N^?G=D_R'Y+1J27*U M>J'LU9/34J=5@J5_<:G>]^@6C>0;#(E;3::I>82M>7X/<^.5YL8SFQL[/'=O MO_G/Z"VCG*,9WC;A-
0^F;6+G:G7W.*@M?EN=5@F7OLA2)ML7 ME_J2R(?AB)82$GI*N1X6+;5G)T(NM:;KW,J!(WUX0IP"$PUD-\O*!6[$]5! ML>$_^1=02P,$% @
<(L[6;$J+&ULK5AM<^,F$/XKC'K3WLTTL4!^36W/.,YE[CISUTS2 MM)^QO+;I2> "LB_]]05)UHN%%+>3+[: W>797=@'F!Z%_*9V !I]CR.N9MY. MZ_U-KZ?"'<1478L]<#.R$$3*FVC3EMJ?
V$N@Z58JC'O']82^FC'OS:=KW(.=3 MD>B(<7B02"5Q3.7++43B./.P=^IX9-N=MAV]^71/M__$^GG_($VK5UA9LQBX M8H(C"9N9M\ W2Y(JI!)_,#BJRC>RKJR$^&8;G](((()06Q/4_!U@"5%D
M+1DZ&(5/J+CKFL[Z$P45K$N;)!$#.>_=/O>2 J"GC8HD!R!7*NT&]1"'*%('4T M0Y:Z=4 M - M<-@PC1XBRI49N#,M#NNR/\^A'?])H?N$K\WHDZ8Z48CR-5K$(N$:/4(H MMIS]8P;?WX&F+%%(?
C+GGISOT_MT'] XQCG[?B409'37M:>.,A=0+<^"W&7#2 M AP3]$5PO5/HHP50-] S42A"04ZAN"6=%G]-^#4*_)\1\4G? 6AYN7K0 2\L=Y5NP43I%_K=5Q+;4KOX;5[PRAC#SS'Y7(_@ MS7_\
0_]7UR^OI&QFN?]PO-^E_7YR5]1^(NH1BO8,LX9WR*Q02] I2L&F>%! M:MA6L,,J88%JV(EJ$>J$2D8C% GEW&3#QIQ7P3DNAPR9N(&-"F"C2U*LT)ZR MM0O7J#&G?X:J*7$UP6Y4XP+5^'\L/#
UK6/)C1LX<# Z7W(NHFZ)XRB0XT2L#F9&\=IZGC%Y>(M?():+GPR.$N84VK2DC%<85O\^H:,S/E')Y(CL[XJ'CC!X@:,RB+/H39E"&D! M2DJ@I!-H?AR0IIYQ+=DJL;O!#9$T(X6'YQB;0GX+Q)(?
<2<)O5Y#.8L+[B3&_UI=WLI:/0 E7^)NPKQCFXWA<1Z"*2;Z",#-?Y,43 HW;3EV MQLA!H;C?2*J+C(,6IL4EU>)NKGWFLCR*S]5?K2G;7*!UT8G2P;[]1 M"9I"H[8253(T[F3#^8,4?
YG[JHEJ<.Z!JD%3#C&V'N]7G#3E \"\W_!5!+ P04 " !PBSM9OCTB M) T# !9" &0 'AL+W=O+[<7+/\;5O!VNE;TR!:&%3"FF&06'M\BP,35I@R=.7.;,X$2)SSRS
MQ3!X'D"&.:N$O53K5]CP\06F2AC_"^LF-@H@K8Q599-,%91@U"3U/M*[,TSIGEB4#K=:@732AN1>OC<\F-ERZ79Q935Y.>39YKRS" M*SB"BW(IU'=$&*/$G%N8"B8-.@0
MXBCN[RAH\O#TWIYR>NU6]3Q>[QZ\US)5)7JEDO1W%A-!^'++K5JL/YN M,'=4^C%[N8_B6P.[S[+>_^/O3D [6+AHDJ";MP MS;="Z-1B',!;942'THF#$\IX[S-\I&\2!<;2NS(^BTW\;
<(7S2$C[92W@WF_?HSI[F*N-IZYHH M8Z$ST9AQ>P 7FU14&9<+F-$>\!2]_W"K950.31NIWR5M[-<7&^LL<+JU!>8$&1T_(RET/&PO=V]R M:W-H965TC+V.MQUX%.L$W8_&65\#4^
S]G"4,^O56*1@K)"*V9@ M-?:N.U>SH;,O#'X)V-B=-G.1++5^<9V[>.P%#@@D1.@4./U>8092.B'"^%-I M>O62SG&WO57_7L1.L2RYA9F6OT6,R=B[]%@,*YY+?-2;6ZCBZ3N]2$M;?-FF
ML@T\%N46=5HYTJ5/GG;]4^[#AT!D<G)&3MQ8C\3G5NN8CORD8)R:'Y4!3 M PB/!-)V:U6F%AV MHPCMLX!/NU%O2;C=DFG8JO@C5Q>L&WQE81#V&H!F_^_>;<'IUB?4+?1Z1_3N M%
((!BRS2%IOVIW3O%^XN:5\GO6\C_W67N,%D4)M\HNK55+U6*G>D$=+Y&\#< M*$89F=$-8-Q:P,9C+/4&.PSGO7"/L]WF$VB_!NVW@CY"I-=*?! JE8R<&\$E
MD]HV,O8/UN_N_N;^6A23]H)AS4A(-60]J4*($J(Q[E&&APL&NQA'5]$PV:L88TU M;,5RF9QM,WE993*4F=S$.&R[8R7DH$MW?U<89G"]6C] MB%P7M7-O?
$J/2_D6_),I7Z9[;M:"2IN$%4D&%T,",F6U+SNHLZ)@+C52^2V: M"3V08)P!S:\T%\[UD MO%'ZFRD0+6Q+(S4Z7N%CQPW9F<-CLE2J6]N\SJ;!)%S" 6F
MUB$P>JUQAD(X('+C>XL9=)]TAKOK._27GCMQ63*#,R4^\87:!D7YA .YDP39(&6I\P)CN'#XA(.'A_"8X?^OE"U83(SX] 22^=K MF+:,I@VC^ ^,!C%<*X(V<"7)U_L (86GBU%\%Z-IO!?
Q32U/8!@=01S%HQZ' M9@\W'^YQ9]A=V=#C#?^ 1[>@2H2%91:IGBQ\OE@:JZD@OO1%JP$;]8.Y)G%N M*I;B)* N8%"O,4B>/!J<12_ZF/XEL'N\1QWOT3[TY!VEB_;IJ+%P?61-&=4$
MXQ#>*F..>I/R"%ANR? 64\&,X3EEG.\@%]E7JB\7P3N5]VS;%\'&K5/OENN* MZ^1X$,7C<+T;F1ZELU&GP MH#O@*?KSHYV443FT::1^#VDK_WRUM4ZR%$B%5)>H?=1Z4VP_C7]U;[/_SJTF
M"*=;DUA7?DA9B!5M;1-4^JDW9R\\./A-_F4YFZO(OD)4$L#!!0 M ('"+.UD2G&PO=V]R:W-H965TN\DEL7#LS'9;X-/O M[(2LE+0:;Q(_W/_\.S_DV4-4_%%RV?$Z_C
MO0W63[7Q/)EY@@8!#;*P'BK\-S(%SZP@O_M0^O69)*]QMOWG_YF+'6%94 MPUSRWRPQ^<0;>22!E*ZYN9?;&ZCCZ5M_L>3:?I/ MG^M]V!%T!@<$82T(]P6] X)N+>>BZ0"LR%]85-30:*
[DEREJC-]MP>^/4& T3 M]A271N$L0YV)?D@#Y(:P2GVYQ'U_GK'3H/?+AM_7+[[=0^QQ:8?M",.&L3!4<0':2C'7!?+3+!72.SEER8'16)98-+-;3;<
MP$'LP4>D3CCGOQ>3O)+T"5.9J@4:&M3#5\V]&FW(S=5EV;WR&9:BJ&O_<5#7LCJJ, M81+DD*++X&*(0*JJ"U7'R-*EUI4TF*A=,\=2"LH:X'PJ,;W6';M 4YRCOU!+ M P04 " !PBSM9**,>6@P# !/"
&0 'AL+W=O MNW@?\)'CQNR\@U.R4.J;6[S*QT'D"*' S#H$1H\UIBB$ R(:WUO,H/ND2]Q] MOT=_Z;63E@4SF"KQB>>V' ?/ \BQ8+6P=VIS@ZT>3S!3POA?V+2Q40!9;:RJ MVF1B4''9/-FVK<-
C$N(V(7YLPJ!-&'BA#3,OZXI9EHRTVH!VT83F7GQM?#:I MX=+MXMQJ\G+*L\FML@@W< K7U4JH'X@P18D%MS 33!IRS)O]!55 6C*Y1 -< M>B],C$%K@,F\RWJW$'S)_[UKM
R+LPQ]&9,H[0E6IXQ9SB%#_,KZ!T=PY$# M>U^JVA"*&866-#EF8=;RGS;\XS_P[\?P5A&T@6N98_X0(*1B=!6)[RLRC0\B MOJ[E&0RB$XBC>+B'4/KX],$!.H-N@P8>;_'O%HU!\O1)_R)ZL4_I7P)

[H'O8Z1X>0D_> M4;MH2%5%V*6[-=8(O:88Q_!&&7,"5]1Q$O,''7L"K+"4>(>98,;P@CK,=^,D M_TJGR57P/N0]V^ZK8$/KW--R<=^ Z.>U'\2A<[U9F3]#%L(MY((B\$WQ^4/!^ M-
;=TD<]0IN).N=R"7/: YZAJY_LM P=W:;-U,\E M:>V?KI?6618"Z2#5%6I?M;TM=EC&O]W]+^CU71!N',W4UF7F09R%0M;7,I M===9N*D[\,/C-/[5IV0RW7S#-J'W+])+372VP(,CH[!F50C?CJUE8M?
(38*$L MS1/_6M+$1^T"R%\HF@+MPGV@^P^1_ 102P,$% @ <(L[68+(HM-9 @ M.P8 !D !X;"]W;W)K&ULA95M;YLP$,>_BH7Z MHI760" /[")(2],IJ[0I:MKMM1,NP:JQF>T\??
N=#4'I0I8WX+/]O]^=\1W) M3JH/G0,8LB^XT&,O-Z9\'V]S*&@NB-+$+BRDJ]@!DVU]G6I@&9.5' _#(*! M7U FO+I2O<>&7KW-@)/TU*NH8YF/=R
MIM#R&R\9*T!H)@51L!I[7[L/D]CN=QM^,=CIDS&QF2RD_+#&]VSL!38@X+ T MU@/%UQ8>@7/K",/X4_OT&J05GHZ/WK^YW#&7!=7P*/EOEIE\[.4>R6!%-]R\ MRMTSU/GTK;^EY-H]R:
[>&WADN=%&%K48(RB8J-YT7Y_#B2 ,+PC"6A"ZN"N0 MBW)*#4T3)7=$V=WHS0YW M=\$ONNNW15,I^DYE;_V[0:!*/&W+:RH84776(.V5J4:G+*B=E*O(?6ND89M MI-XY*>BVH_H-JG\-
%;>A^F>H\,+Q#1K2X!IIU$8:G)&BL)TT;$C#*Z0HN,=' MKPTW/#_#T87,XH87_Y?W)@WE6#15197'BH+//%55B1;4%%)]?U2C^]P+Y)[W MMM42*5*T9%C*'%#?
XZ2E#+2A>VECQ]_7SW;M=*OTDZD0+3S70IIY4%G;G(:A65=8 M,S-2#4JZ*92NF253EZ%I-++<@VH1QE$T#6O&99"EWK?26:I:*[C$E0;3UC73
M+PL4:CL/QL&;XY:7E76.,$L;5N(=VOMFI53JR1E7^3R(G" 4N+:.@=%K@TL4PA&1C'\]9S!\T@%WSV_L MOWWNE,LC,[A4XH'GMIH'LP!R+%@K[*W:7F*?S['C6RMA_!.V?6P4P+HU5M4]
MF!347'9O]MS780P$DP:NGCPE<#\B&U0 M4V/AEEDT<&\PARL)YVA1DS N2SH71)^_4_3==E3?#-S@NVNIC#7PG="_',_C M#2TEXR2%ZU[XHA,>'Q ^CN%;25L9N)
YYA\)0JK"4(KXK12+^$O&/ZTO49=^%QCP->N:/GB'=7/FI^R3?T%K]-L:[S3=#KMF MNN0T! (+HHQ&)\&PO=V]R:W-H965T\EIL0FCI1)]_KBZC#IXK1%/H"
MR6F2$/%T#HS/NPYVGC=NZ'BBS(8;=3(RAEM0O[*'T"NW0AG2!)>>8H$C+K. M&3[MX:91R"5^4YC+I6=DJ PXOS>+;\.NXQF/@$&L# 31?S/H 6,&2?OQ4((Z ME4VCN(S/C\XU)Z_)#
(B$'F=W=*@F7:?MH"&,R)2I&SZ_@]0[F#,F &*4"8_:6/]LD",$?3G&I(!B+\=5VFFQE\W+EF=%ZS\#;R^3],&"KS/R/?\ ML$:]M[UZL*KNZOA60?:K/LY7K&@!$D(1Z0. LEC1:H8U#$L('&08YJO<1;A
MCCM:9F$56?$T]#P-K)Z6V;%[%KSNF=6*.9I.949BZ#KZ[)$@9N!$[]_AEO?% M$NVPXA!:.5P^3*EZ0K<03P55%*2UD*Q8VWM:T#X0V KM9D6[>?@B:[Y,I=R62O5"NM+K57YVWI[;7]+#>#-?
^LAO8,^W%%X]A*XP(&:MM:LR+M6FL' M ELAW:Y(MP]?:^VZ7.)P+9>O2:WX>U+Y> ,+V6CNILQRNGVQ60WN&'7N+V]S M$NGQ).%#<[SU>*]$:H+LMZ05;=>*.O3:*O>E3@4?ONA*S-
6LKJ6T5J:!_?]: MPXM;']NO_:V]#M=WJKO92]]:O?KNI7:/O+@T] M9D]\UIY2/64P&&EXW7EH:Z(8O(]%XED^NPRXTI-0_CC1PRH((Z#?C[B>7\]% M&8>]\3?Z!U!+ P04 " !PBSM9,0596?@% !/+P &0
'AL+W=OC@7N_/JSBDHLR"BL0A8C#B=WW0^N%>^U]<%68_O 5V+G6NDES)A[(>^^3R[Z?3T MC&A(IU(CB/JUHK-G#NT48^K"W>MG^L=L\6HQ$R+H+0O_"69R>=,Y MZ* 9G9,TE%_9^A/-
%W2F>5,6BNPG6N=]:QTT385D45ZL9A %\?8W>CG!?V7YISE!=G2G>W:,_^'&1)+A-6=KO'5O1=,7 MF?I9M=(KB+51[B57K8&JD\._F:3H$SI%?I2$;$,I&M&8S&@.]D(2"l7PD00< M?2=A2@6:;-
'(91];XFD"\8WB,W16'6/Z:PLS&VD >C=F$H2A.*](CW"<()W*\H'[^\ MW*LH]U]>CLUR1XE?O %:>YO%7:;&EG&4U_#*R& M+O;41%;["E1TZN$SLY-?U>FR7W0R5N,5J_&:.5Y.YY01]CI-
4BA/T%UW1$+GH M\0N-)I3_6[4]*U5_6EZ)A$SI34=]' K*5[0S_/TW][SW1]7[AX3Y0#!#S7ZA M9A_4&UO:N=T;UB';[@,$,)0Y*]0Y.])KV.HU*[6MUR!A/A#,4/.\4/,&VE 8(9TEP6TEQ:I?
%_IH'7%>O>,^WHMK)"T4Q==Z*">Z0[T7_HV(V??I# MAB,HFJEW&8]K.9W(E^YW[:C6Y@0- M5% T4\8R4KF@6HD5*0&U2_@,(JY V_?G]!I#(IFZEKF,=<>R.KL^2L;7M#8
M!DKSH6CF/\++X(9A@UL#KL;%^#"X';K8CFZK*Q3-U+4,:M@>W(YRL7V[:O^Q MK8M!:3X4S51[Y_LTH#]LWN_81 M6WL8-+)!T4RUR\B&82-;
Z[.P\V1S0YNK>IK1#9<1C9LCVRW1"R1SFU*61I+ M^V[7SFKM3M H!D4S=2RC&(:-8@VX1Z_Z!1Q&,7=PX$_0, 9%,W4MPQBVA[%: M?
_["=M<^9&L;@X8V*)HI=QG:,&OH\:#5V;@JM!W8T0=%,5\,V4NPQM'FOH:\#5F?CPR-V!B4%#&Q3-5%6'-O-)&2R\ MQB]OOBT#46B+]#6+$AX(.M.G29-T$@;3<(,D)S/U:)
[&,Z$:ULM@ND0# .!81 M3M%#][Z+0L(7]'1*DFVO$X3[:Q&-*%\$\0)%4NPA/]0:S%O(O$,]=:8Q:=9[4S_ MO:!$C;#:KZN2RA'S.]F9X&]GO@/@274)8D6@^4KT/+"W[3-E/&%G]YYVW-?:\RI:^
M:LE..#OE$-NCYE^(?AL"A72NANMU!\K\?'MZ>WLC69(=3YXP*5F472ZIDI;K M#JI]SIA\OM$#%&?HA_\#4$L#!!0 ('"+.UG!%]6^90, #P, 9 M>&PO=V]R:W-H965T9 M:
<")/:P#4ZNVX](H]6HA1SA81251)RH]WU_=(*;J3*DI:&/MBD]2]Q[MWI/P\ WQ@EYIQ)$#?=9FJNODVA=7+]NBA+,F#H7!>;T9"UDQC1-Y<95A4066U"6NH'G
M#=R,\=R9C.S:0DY&HM0ISW$A0959QN3^"E.O&SN^\["PY)M$FP5W,BK8!E>H M/Q0+23.W88EYAKGB(@>)Z[$S]2_G0O-O_[AN%,'8S"5W IQ9R;OXK'CF80P MQ4@;!D9?6[S&-#5$E,:7FM-
IMC3 P_$#^Q^V=JKEEBF\%NE'\NMD[%PX$,.: ME:E>BMV?6-?3-WR12)7]A%T=ZSD0E4J+K 93!AG/JV]V7^MP /##9P!!#0A> M"^C5@-YK 6$-")\ @MXS@'X-L*6[5>U6N!G3;#*28@?
21!.;&5CU+9KTXKDY M)RLMZ2DG)Z\%QKA';R%E1:172+2&*7Z#>99?:2]W<#)#S7BJX&^\UR5+3RGP MPVH&)V]L\X0WP'&YXFE*_U .!%P0M"5UWPV^8}'A@X7X+?-8-7V%!\ L+:]KD
M>"'YDI+O>18>=HC1:_K:LWSA<^F8=L(2BU)&"5TD6$BQD2P[@VD<9'(GO4CT'3C\'+A ;M%1W7&!9L3S_=&J92LGR#9GP&[T6^I9Z9N[UC
MD@[PM5":5C7LR7XL,1*;_*63W9G"C ;QF&2S8Y+-*S+?/[Q[Y\F\CW]S[#1 MS_# _ZL\")1Z^03,GG:UK;.S'ZT;<&PO=V]R:W-H965TO*.(6< MR $O@.F5%18Y M$8_G0/EVYOC.D^$F6Z?*&-
SYM"!K6(*Z*ZZ%GKD-2+EP&3&&1*PFCEG_NG" MQR: >GS*8"M;8V2DW'/^8"8?DYGC&49 (58&@NB?#2R M,D>7RM09UF3Q/8 M'C^AO?BM9A[(F'!Z>G,B1R4P[J45-WP[0>H!8T,7LRIM-
]H6_MZ#HI+ MJ7A>]VL&>:<:]7_*M3D0KP_W!. Z'<#AGL"@CH@L$(K9E;6!5%D/A5\BX3Q MUFAF8'-CH[6:C)EC7"]A5S,=I^;_< 7H(_H++16/'U).$Q#R3W3YM*.WR$4R)4(O9PS=L4S)
M$VW4X]N4EY*P1$Y=I7F;W=VXYGA><<I[,/H877&F4HDN60+)2P!7*VY4XR?5 MY_@@XM\E&Z# ,T'8P\,>0HQ_'AXO$Z2SV*=?0')"5I6]3S2 M^:.NR>MR7O0H\M."F;#?S8.SC:.INVJ!VO?
QP&$PFC=L+ZL.&^O#7]-]R12A: M<*GZ*%>@HQ89C/T.X5T??^0%_71'#=W10;K=6XRN*6'HRQ7D]R#^[6-Z$,\\ M9$]E06*8.?HI*D%LP)F__<,/O7=]U^HW@;'VO7C;2P]>\9.'.]?$ZY[7KX0^]
MR,?I)S9N:(]_C?;9!H1^T=@K9LDGG%(B)"I 5$)Z=8QW:E571^4Q:GE,!OZ> M,HD:%=%KE$GT0[*['CZ>#/O)3AJRDY\JD@2M!,_195Y0_@B =/,@5Z426:ST
M8N7^21LRMYZ82P>W_=E:^DU@+S+D>\^O3>\UJZE&_]$SN\<-!Z-HW'^^2NNE M[_^O155OUZZ9T6 2=M7L>D6#:#1!?_8HP_*\&L46HUZ^(74Y^1U&;NM7BP'
ML;8MJD0Q+YFJ&I3&VK3!9[/;YZ]C/37ML>[QGF*JWOB)BG3&)**PTI#<8:T:B M:E>KB>*%[?CNN=+]HQVFNL4'81ST^HKKKJ^>F V:/PWS[U!+ P04 " !P MBSM97T^-FD(% !C'P &0
'AL+W=O0'BY?%[I[%Y1P0LR,7+\F6,8F^1&&Q2+&=_+,(C9HT#)/H]H M^'K+0GZ<&]AX?? 4;+8R?6 N9CNZ8<],_KE[%.K.++WX0<3B). Q$FP]-V[P M]9WMI
TRBT\!.R:U;Y1"67+^DM[<^W/#2C-B(5O]U 55/P=VQ\P]:3R^%PX M-,OK T3OVM>)AD M_I&QL+4.M-HGDD=%8Y5!%,3Y+_U2%*+6 +L]#4C1@)PV<'H:V$4#.P.;9Y;! M>D\E7!JJ=7'SDDJ%[=
(6>)5^];'GH M,Y\B#Y\W@?RJWK\Q!(I@I5D?FZ!WKQGD@9A\K;KY=\/+%HR\8]Z]STR4;*E M@B4S4ZI$TW#FJDCJ-D^*]"2%"7K@L=PFZ$/L,[_IP%0(2YCD%>8M 3W^MH]' MR+;>(6(1IR.AN^'-
;2 =NZRZG?ES>OS]L66I*PO]'L7!Z$B0,S%C]\AUWKIR[P9W+6*(53EL(!2_&1 MQP)BY+SM0IZ[&@C:"R13]6$6M- H_.-]RQ#X_,PI")!.R9R M9)W \LA>/6-K9$]/<'58D=*8[8;EEK!
<$-8O:>K#N\!MU]9UQY9UDF]'&;&M MFEDC5Z_U1N6Z]D[P&N5UAU9I_5O&TU&WF1:_^O&-RGQ34!\G[1FPZ15XRML M.98W/DF[P\[#.V.D9-],RU^F@7,_>%=/V*.?
MN=!A98\LIQL3MBI*M$!42A^L M6:#1"86_1G4; SU/M\L.W:?@,$U#L=#$W[M"72NGBA"UXL\'8U/>Z+#2G68 MVX>,5,C(>=FA\->@AXF-+>\TX0Z[)HTT,ZZ8'E4
M+ZSZB:2)K")]##/US4'I/KH,5?)?R MUMQ15C*![P#)!FYM(F_]/!\'6'B9+6/2J-5 *!P +ADMN6(O080H7;O#6I\583 M524,""P.-'I#@*KCHLQ,AQ7& Y89WI6>H3 >D2;MV% VJC:GQ_Z!FDE
M1,/DB5I*&PI+GD;@T.K8U^ M,K1#[4K!V+""^1\[,MBS]@=I?DUP56:QX8US^7(% ZLC1W23TWLE3*R865T M,>*!XVI#)QK$8]<.5V 9I4T1L#]M5/;@5PRI(QM61Y?<5,*AM=$[WQS.9NVX
M,F)BDYWB)FC%][',C_3*1^5)\4UV/GKR_!9?W^7GO96; /CY@8I-$"21]GEEE&?B=1 O5]S+E]OT@#EN?KB7U!+ P04 M " !PBSM93)V!=E8*K6ZL"PY M79(8RR9?$;9_F7,18Z5/Q<*2*T'P+#.*
(\NU[:X58\H:PT%V[5X.!SQ1$67D M7B"9Q#$6SUD E1GU;W0I]9)65&8\(DY0P) M,K]LC)R+T.FE!MD=GRG9R)UCE#[*(^=?TY/KV67#3CTB$9FJ%('UGS49DRA* M2=J/;P6T48Z9&NX>O]"#
[.'UPSOB2<8\^D)G:GG9Z#?0C,OQ$]D'OOF=% _4 M27E3'LGL7[0I[K4;:)I(O>("6'L04Y; _O4 %B]@Q<%L'#-$"P-TXZ!XP:!4& MK7'#]XS!HNS!H[QDXI0,&G<*&LS_"(8-
N8=#=']Z% P*!7&&31M_*WFX7&PPH/ M!X)OD$COUK3T((MQ9]TC0EDJQ8D2^E>]I=3PCBN"/]#W:,SCF"HM,B71]4<4 MII%$\'F32G#T#IT@RM
MC2(M'SFPE!XYM;>FQ2CC?!3WP"B.BVXY4TN)?#8C MLRK TBZ7?KLO?E^Y1N('S)K([9XAUW:;Z-/$0ZP.3:$S+KF+07/WZ MB]/K_U;#\[Z?
US*XY7_/T[FY6S7FP5M>1$WD]',O:LQ#L_D=7S>1W4G-G?Z! MEU$)6J46RL#MP^ ;XB4A)RA/U9$8$79 MT0G&;.M,Y$C/APT]<<>X MW@UYS4VM9JMZDP_I5@)"X%@E>!VRN!VC,']3*7"9VB,
(ZIG5(QB=(M9,M=? M?R+2D =X2B.JGM'?MR1^).*?NH@;AS@VXI P#Q+F0\("2%@(!*LJ]%LJ]/MC MY>2!,++!45Y63O\D6-16$B/]6/% PCO(F)"\P1<6STK-^V1)VB/"$'S?!S MG7"
O*H(IU<*!V=TT**L[401G.5D1Z[G&3+##C9VBRH>I?(B+,9FBTPB*; M$^?*,J8BXY#'J@D2YD'"?$A8 D+@6 51?5+1?5_-!7-DNF+Q%Y/$!9"P$ A648=C;]LUME$? M.]-
EQUB.S)QCZQ&HS0.E^;"T)060M&]:MEI[CG'+*"W:Z]13BWH=/(MP4)? MY5S5%B$S_6@-Y;3N3DIRNJYMVWMK:M!1?5!. $H+H6A5:;A;=;A&=4R^7'_\
MRW^X&=UYNHS<8;WPUHNF4;2(2*?%;R+1-2M,.-,_^8G@*X(F(W/F,8YZM&H@ M;1XHS0>E!:"T$(I6U=:VT^N8&Y0_FWE N[P%K9)YW$Y-Y@'MX(+2 E!;"$6K
MJF/;UW7,C5V0_P@PCW&T1LP>=_(55VU.@?3#!Z4%H+00BE95S;9A[)@[Q@#U M2MM-^)PR'KL9Q4!;RZ T#Y3F@|("4%H(1:LJ;MM@=LS|S)^M8J =9E":!TKS
M06D!*"TL:+O5W^WWMK6_JHUM#]DQ-Y%A:AAHUQB4YH'2?%!: $H+WXAT;>W/ M56/M[+R65D7PS2WFUW+@URK8K[5T?.Q=>OOUJB\EW@]UBL:!, MHHC,-
=)N]G1*%/D&J_Q$\56VO^>1*\?C[']\(R(] ;]^URGIY>3=(!RF]OP M?U!+ P04 " !PBSM9)PZ20$ " -!@ &0 'AL+W=OWD&4A&DT)AX5JF,R[]3 MH.(P\4+O?
6))]I6V$WY9U'@/*]#/]4*:R.]=MH0!5T1P)&$W\;Z&]|/<IG<; M?A$XJ*,QLI6LA7BQP8_MQ ML0D!AHZT#-H]7F &EULBD\;?S]'JD%1Z/W]V_ MN=I-+6NL8";H;
[+5U<3+/;2%'6ZH7HK#=^CJ2:S?1E#E?M&AW9LE'MHT2@O6 MB4T&C/#VB=^ZZ^IN./6W9T1GV0\-':!Q\05$0Q>AY-4?75S&:<|*+|'NAECI*2L/S]25]:SL
M4]93!1)N\4Z#'$)F)\@HO@OS86;>, //F<+&ULK53;MLP#/T5PBN&%NABQTDOZ!(#;;*ANV0HTG9[&/:@ MR$PL5)8\24[2OQ\ENT8*I$4?]F*+$L^A#BERM-'FP1:
(#K:E5'8<%8$ELSU=H:*3I38E_&9"-=.RD4WABP M=5DR\WB%4F_&43]ZVIB+5>'\1IR-*K;"6W3WU8TA*^Y8'GP(W=F<-7LE"ZP=O?,G'4>(OA!*Y\PR,?FNB*[QM^6,NI >
MN+M^8O\G.-K9X3S\>UM.$+F\;WC"+R MVCI=MF"R2Z&:[HO>=@!(' $!R 4S(245 P[BAW=Q3/&O(UJU<1-7XC[M58]&"3'D";I M<]\\G;XX#D\I@QT:4B[-
*2!;_@"WUUA$&$2\HW&PN\9E@LT?_8)>Y7)=lV% MK1C'<41M9=&L,O^N?)A_WR?Q/9,]$#SK1@U=%7W*N:^4LS)&C6+.%Q&-@ M2X<&+B6U-U,<@08%3 SFPL%W;?
=6NHG2;YZ8'QOKK)_V]"SK7:7]O'KGG5.C M(-YYR7Z*S)A9"65!XI)02>_L) +3=&9C.%V%Q[W0CDH7E@4-,S3>@&ULO5=MC]HX$/XK5MJK6JFWB9,08 M(7>CIKM56
MJ^5Z_5#=!Y,,)-K$IK8#K70_OF,G9($-T2W:]@OXI1D_,_8&8^VO2MIZ%$"3 M;T7.U=A)M5Y?NJZ*4RB8NA!KX%BS%+)@&KMRY:JU!)984)&[ON=%;L$R[DQ&
M=NQ&3D:BU'G&X482518%D]^O(!?;L4.=WQX*+(8C(#S*D$>/P=1^?E0FG&=<9R\A&S<,YR4$0+,@6I,:O(MU%($]!(KEXA[--\1EX^?T6>$USR=RI*Q7BB1]Y&QF9?-
Z[932MV_@EV MU"27@NM4D7=(*3DTX**KC;_^SM^IWVGQ?>"K\&%-E8MH6FPK:LU!S?C<32H/^,!]YFWW&+M"GU1,8.HM-KHM,[7[<*&NT)TN\'WN!(MH>K MJ#?
L4[]=MJ@A%OUPD\E@QG\C80KVC#&A=%47M'3!HG!G\N@3P.Q.@D\AC$^")C!W$;-C$;'C^:1X^/*=1 ML'=,*_K#!Y=P1*/PA);4N_\Z>[],S:!3S6XFCY7SJ:P=QFVQJJ'G*UIC#[Z8
M_C"D1Y)V;W=N"Z90.1RYKQ5H=[& ETU5?VU! L$&5F(IXX1ZOQ&QQ#9@):[6 M8$MIL@>9B3>%LX%/^\V\4P?).KFU(:$\%UX+MJHNGOE).;-RI;EQD+)=55 M-*--
Z7]E"]ZC\:EY$K2,OZ7^Y92V(3 $.&-K8?=^Z^H-^B MCP+*JJRO.EJL;:&[$!H3WC93?]!- MP?BFPV*T[9H/F<37Y 5!+ P04 M" !PBSM9;VEW:(L" #!@ &0
'AL+W=O7[.LVQ9'H@*Q2TLI&J M9(:F:NOK2B'+'*@L_"@(SOV2<>$E(Q=;J&0D:U-P@0L%NBY+IEXF6,C=V N] M?6#)M[FQ 3\956R+*S0/U4+1S.]8,EZBT%P*4+@9>]?
AU71H\UW"#XXIW1N# MK60MY:.=?,W&7F %88&IL0R,?D\XQ:*P1"3C3\OI=5M:8'^\9[]UM5,M;Z9Q M*HN?/#/YV+OT(,-]PNSE+LOV-
9S9OE266CWA5V;&WB0UMK(L@63@I*+YL^> M6QIZ@/#\""'[=%;P/ ((&X!L2NT4>;*FC'#DI&2.U VF!CLP'GCT%0-%_84 M5T:1*B><2>ZD0?
@.G^$FE4*6/(49T@W)4*0O%%W5:VV8,)P5<$=W:E&K-"?7 MX%);$J:H#%T4RJJJ@J/2<#)#BA3ZU&&;*$RE2%$8Q=S!+;E^A%]S+->H?E/: MDNU@S@PJN\>>7_#DPRE\
%)PG\M:,Y'ID6_(%5N;G[8.3!H' MHB,.A!',I3"YAALJ.WM-X).=G:?1WM-)]"[CMUH,(X^011$PP."IO\/C]^1 M$W="'#N^X1&^(P:O7SIC#YG6<)XY3ML*GI(P/+?
E//4K.90UO+SHLEX)'G:" MA^*_@AR_?2D-S#V@_I;2C#N"ULK9IM<]HX$,>_BH9V M.ND,!]@\A*0),P0_-#=-FDG2]D7G7@@CP%;XB0YH3/WX4^R'1N!(^*[[8L&
M;.UO9>_TNY&%\^4_>)K0@3:QE"'+UMK(3;GW2X/UB3&O$,W))%WEI3%6,BO M;-7E&T;P(C.*HZI=ZXVZ,0Z3UN0BNW;')A!K'F/V^(A%]OFQ9 MK9<+]^%J+=2%[N1B@U?
D@8AOFSLFOW5+RB*,2<)#FB!&EI>MJ77NVSUED(WX M']GOO,9J4>94_I+?;E>7+9Z:D8D(H%0""Q_/)$9B2)%DO/XNX"V2I_*M<0LMR!*GD;BGSY])\4!#Q0MHQ+/_T7,QMM="
M0%N\B!V#P=DK!G9A8.\9V/8K!OW"H/]6@T%A,'BKP; P M&.X;#%XQ&!4&HST#ZS6#'\+@- M6_G:ST#A8X,D%H\^(J=&2ICYD\9"M2 M"'U$[U&8H,A%$D!28O/GAL])\)%5\C)*I?
=H)C8 M+)^8_G13QJ(-Y36"SSQXZD7&L M _EO>-5V/W_5AM#U2Y7V,][@%9Y#EH0QLD"/>(NFG!,A)58I%ETG7+!4KI"B M3FE71KA:[,_Y!@?DLB57K(8<,,IA;ZITGOHONT&_C#
M$<.1/L2%G)$"'?.!8%]8!V68!T?"_!+1-O+"K8SW=2*(]"/0/1:D+K0Y<+P; MC8X4K_ZZ9T:W#=^0 PES(6$>),P'@FE"&)9"&!X1PESL_%*WT7?.0CR/B"Z(M-
GK\O2'HI[L5*CE2]!U$6C"LTIR_ZO1B]OM @E0M,U^?"$M4$B-EF. D4!NA M_4?T\X;$<\+J/,R,'IIJ#1+F0L(\2)@/!-.T-BJU-C+&_(=,@SGR M,%M1=
(637VUTVEVRA"C?!',2B(4:+IBA"@Y[MYJ)"Q&7RA.3)]X,LZ@Z08$ M"7,@82XDS(.$^4 P36"GIK?0,:R\ST"^7\8QOI>I(ILH_# MI+P])TO*Y!)#@@AS'B[# .
<=P22KK>LD9YY24\T5M-',*C;>W]NM83[=]]DE%R94$1X;JR$QKK)G^ MP4)A66>'ZPFD4Q>4YA6T,ZU.[SU)_"A?.I!KAJZEKFC^Z;UI%D*;/;86 B@ MK6%0F@M*\T!I/A1-
UU75'[:.-8B;+1Z0WH6-)595EY[MG;WRWP-UZD/1]"A7G5G+W)K5,M)CI0^:Y6/5C;TB2$]!:P4"V]$M=+L"L0_E M\89!+NB\/%":#T73Q5%U5:UC;=7_]3=A,[UQQ$\/\XG#B-=V=O34
;;6"TCQ0F@!%TT54M5LM<[!5^P,R>GC&&W.V"=IQ!:4YH#07 ME.:!TGPHFGYNK&][VN:VZW\XEU(0CQU,.3MN*@A0F@M*\T!I_M'7FT>ZNW,P
M,B9LE9UYY2A0=4)^^JR\6IZKG6:G2?>NSZQSQZJY[EKG7GYJML+GAWAO,).E M+$<164I7O9R, P # T !D !X;"]W;W)K&ULO5=M;^(X$/XKH]SJM"MUFS=>>X $M*OK2:T0T-
T/I_M@ MDH%$36S.=]KW8_VPEIH&FVE5 E!+$S\WB>9V;(9+!G_%%$B!*>TH2*H15) MN;VR;1%$F!)QR;9(U9TUXRF1:LDWMMAR)*%Q2A/;,4J8@9 M!8[KH35VKZ:NIQV,O?
<8]Z)R#9K*BK%'O;@-AY:C(\($ ZDAB/K9X1231",I M,/XM0*WR3.U8O3Z@?S/D%9D5$3AER8\XE-'0ZE0XIIDB9RS_9]8$&IKO(E MPGS#OK!U+
@R(5E:,*L(TICFO^2I$*+BX'FO.'B%@_=6![]P\ W1/#)#ZYI(M,AIPM@>NK16:OC#:&&_%)J8ZC0O)U=U8^.<[UX(Y1&0FX MH2&&QP"VBKTDX!T(3+Q&Q+\R>@F^X[7@87$-
GS[]J0EL^G88OQ[F*#R_ MU-M*[5+X?K&#C=@[N1-[!W52*-!^]VOQ); M$N#04GTMD,_0&OW^F]MQ_FB@TRKIM!KIS'&'-$-8H3PI(\U9'-
#VM7R+]NW^UW3AC7F+5;CMLNS8ZXM$LN M[>;4,/KU80%_WZ%.T3]U\34"O%WJG,69P(ZX=DJNG8_,6^=%D;8$9FM%(^,JT-5/N!_?WI0= M"/_!24^]G<)5"Q"@UL \F>;Q>*Q:';2;(
TB-8\\-K9U8[#O+9$S@1WIZCK/ MCV^G4=F7LES #+G>4U-8[0,Z!W3]2HZ=RV[_I!!^:?8<<&7><,]3"K]L].:# MWIO&$;V(J(,&U@E0%IN+A^>B=+R3;FNEUQ:12P5Q&
MZG4%N390]I=,3;#%0A]0O@"-_@=02P,$% @ <(L[65X%D^W PV 61 M !D !X;"]W;W)K&ULO5AMC^(%[XK5GJ]I]3= MS3N$+2 M;*MN=7N'V+WV0]4/)AD@VL2FM@-[4G]\QTDV$
BYHXKZ!>QDYO$S M\]AFAN&.BQ>Y!E#D-4V8'!EX13:WIBG#-:14WO -,'RSY"E"]=B9@UE0"5.>_!%' M:CTR H-$L*19HN9\]HXA ?D:+^2)S#_)KK2U#!)F4O&T=$8&:U
T3N0'I/CR=$_>O_M WI&8D>>1,K27YF440U0%,C+(*U7D+=>*T(OZ6L1OB6E?$L1RO@=#T^]W=%CINE7DW
MQ_/.X,UA"RP#LA0\)5,,5>"61O75FDQSW4%9HU|Q|%LY[K=RN6TE^?,1T@6(OY[(MH+IR_56 M;F@((P-O3PEB"\;XQQ_LGO53T\|J"*P6=Z^*N]>1-KU3;6RO?R3-J9'M^-:@
M69M^Q;'?RO'M(IG#A@NMT14.0\[".-&"/2A(K_","'Q+]7V% 90>;1*VKGFI MA!V!U=(35.D).I(P:#A>;G"L88-5__"JJ)$<5"0'K21G(MYJ<3[2!23["^V1
MLFR)@TQH)=OD:H6_5*Z.P&J9L*W]CZKU?][MY6JU0V?YKA\>>G-0&][YCG]%T7^+8[37.=VKZ'TYHI^505VCU+.T+(KNKB]@$ M.BR77=<>'(O98&6=B&D>-
&FXIU9Y[RD)R#.FBB:F>EKUQW=Y5WCT?*+[YKSY MV\,43?&PO=V]R M:W-H965TDW/OB;_CE9#W*@?0Y*$LN!I: MN=:+$]M6:0XE54=B
1QW9D*65.-4SFVUD$"S&E06MN+>3"ZRH>4805!]@T#Q=<21E 4A@AE M_&HYK>Z3!K@^?F+_7.>.NA$RI@I$HOK-,YT/KV"(9S&A5ZU?NQ^@)M/J'A2T6A
MZB=9M;&.1=)*:5&V8%10,MZ\Z4-;AS6 &VP!>"W >RG ;P%^G6BCK$[KG&]: MQ%*LB#31R&8&=6UJ-&;#N'%QHB7N,L3IY%IH(-?DD$Q@CN9HDC.:L40I7J O?/05-6J
,,NYNWN:@4Y9F*;8T*S7?L MM%5SUJCQMJCY6O$CXCL?B.=X00]\|'*XOPFWL2Y=<;RN.%[-%VSANQ6:%FT- M^I)IT&&--L=EF;B1YP=>;"_71?
>^{8};_@G;$.=WXOR=XL;2+2F:=TFG4)"1 MX%KBF2!7E%?V\P.(Z>V=03AG_AQ[#?IK 3%^ZV"3W"TX+G M@=Q*FF$/EO?DDJ6F$?
[#H)W$_VO0&Y%MU"#J:A"IR]#HKP/B!V'XW)^>*#<* M!_LL=:ZH;F'KJB<,ZY(3/$.4<#))!-;V\F6BSJC@5&IMM/&PO M=VIR-H965TW"3VR0BL3/;:>'?SW9"UI:TVA
OC>W<F]@S5ECSP%$.BI MR D?&JD0Y:5I\BB% O,S6@*1;Y:4%5C(+4M,7C+ L085N>E85M\L<$:,8*#/ M[EDPH)7(,P+W#/&]*#![']D%.UT/#-EX.'K(D%>K # 8E3B $,2_OF=R9+4N<
M%4!X1@EBL!P:5 ;EV%?Q.N!{!FN^L4;*R8+21[6YC8>&I01!#!0%#%@^5C"& M/%=$4L;OAM-HKU3 S?4+^XWV+KTL,(T:,!209&1^HF?FCQL .S^'H#3)Q=@+<'X#8 5QNM
ME6E;$RQP,&!TC9B*EFQJH7.CT=)-1E050\'DVTSB1#"E M 4G:(0$ED<@6Y) M_6FH')^BJ?R.0IP#1XMG] 5HPG"99A%Z@$0%'$] X"SG)S)T'D[0\=$).D(9 M0;.45AR3F],
(56]N\RH432]%3E[%-D.NJ-$!Q=DQCB;0)3VFL].B\>1\Y! MQF\5.4.N]0DYEN-U"!K_.lP](,=M4^YJ/F]?RF5.NSZPD*9U>SZ[!+W4&X:CB7O,01 M#
W943BP%1C!QP]VW.G+QK:WTBN[_9L9Z<$KZ-LZ\+Q M_>X2]%MA__l>]_O0C>JR_[YIOU,#8("I#OEU1VXF:C+FG M>/ '4$L#!!0 ('"+.UG6O+_AD ($T' 9 >&PO=V]R:W-H965T
MVT*_GYV$**6E8H*7QM>^Y^2<>]/K:,7%OJ/+%M MF>108'G$2V#Z9,%%@94.16;+4@!.:U!!;==Q0KO A%EQ5._=B#CBE:*$P8U MLBH*+!
[/@/+5R!I83QNW),N5V;#CJ,093$'=E3="1W;'DI("F"2<(0&+D74Z M.!F')K].^$E@)7MK9)S,.;WP44ZLAPC""@DRC!@_5C"&"@U1%K&WY;3ZEYI
M@/WU$_O7VKOV,L<2QIS^(JG*1]:QA5)8X(JJ6[I2#JV?P/ EG,KZ%ZW:7,=" M2245+UJP5E 0UCSQ0UN"F#@OP!P6X#[6H#7 KS::*.LMC7!"L>1X"LD3+9F M,XNZ-

C5:NR',='&JA#XE&J?B:ZX 7:-#-(5,-T>A"]9\&J;&A^B2L^R0ZD*G MZ%1*4!+-']$WX)G 94X23-$M9"9U?P(*$RH/-.AN.D'[>P=H#Q&&9CFO)&:I MC&RE]9JWVDFK[:S1YKZ@[4?%CI#G?$*NX_I;X./7P[UUN*VKU)7*[4KEUGS^ M"WQU+2Y[M=CFJ*$(:@KS#UK&GX.A?QS9R[[PS:RA[PZ<+FM-G]?I\W;JN[N^MF)U/T'1V.CN?;M.V$V[&Q8DL<0(C2\\#"6()5OSQPR!TOFRK_3N1K3GU.Z?^ MVSO14(3]&A\/_!9)S:S B_PPNV="#!]P4Y]YY708Q;]OH)B#N+/-G4["?ZW M%^]$MN8U[+R&;^]%N/&|#X:AXS[KQ6:6ZX1#_UDO[-ZP,Q?-%18981)16&B< M%G/OSE7>IK6RUS?=R!,@CY?<#T#V\",U.X&C?\!4$L#!!0 M ('"+.UF=AK7)B (#P' 9 >&PO=V]R:W-H965T.6I)DR&W8<%3B%*:B[XD;HR&Y9%B0')@EG2,!R9)VYI^/0Y%<)/PBL M96>-C),YY_I@U/ MW/"XOPN#5MM@I[:+4NC1BGY=03X\;M/WDZ"_^W#.Y%M>U;K^&;^A"^^,X# M/PB#9VWHR0I.AH-G;; [L\W<*U=8I(1)1&&I<<[1L280]:RN \6+:MS-N=+# MLUIF^GH#81+T^9+KD=<$9H*V%V;\%U!+ P04 " !PBSM9JD6;?;T" #X M!P &0 'AL+W=O&\2>1 4CT7.14#*U,RO+2MD6<08'%2N]JITEXP66:LI36Y0<<&) 16Y[MCC.P"TRH%85F[9Y'(:MD3BC<"!D)O6'"84E3F$& M\K&\YVIFMRP)*8 *PBCBL!Q:5^[E.-#Q)N[@;78&"/M9,'8DY[<)$/+T8(@ MAUAJ!JQ>*QA#GFLB)>-WPVFUG]3 S?$K^[7QKKPLL(QRW^01&9#ZZ.%$ECB M*IS7)@G6C>QCH7B2DA6-&"EH""T?N/G)@\; '>P!^ U &\; MT-L#\!N ;XS6RHRM"98X"CE;(ZZC%9L>F-P8M')#J#[%F>1]ERBL$I@F(K2EDJP_;,>-O%$MS]LCS_70+:,R M$VA*$TC>$MC*:VO8>S4\\@XR?JOH!?*=#\ASO%Z'H/&_P_T#T@7%>A2U'B&(:6*C,"^ JLZ/T[=^!\[LK^D..VW3OM'.8N:9;"1 M9B_XY&^=Q6Z0ZWNNTWT6@U;AX*#":<55_48_;Z%8 /_5)>X@P?^>QI'(WG@-M6J_!44XCV+GTWL:5KWWLQOCN!F]A:Q31 GAJ>HM_:NHK,M+N]JVKRM3M;?6 M1ZJMU5WH+TW=$V\Q3PD5*(>EHG0N_J6(UWVFGDA6FE*!8%(5?C/,5&L&K@/4 M_I*I6QEUMY#C!<4?+)<_#4_$D^,3Y;^<5BQ5-27&1Y51H),ED2I2>RJ57Y)*2N "GE'O]7B_T4L*$.QF) M=3I+5>$LLK508W?8F!QS>Q^/73]\[3J&:IK%=.S>G;W\LL[4U0O'W$]>G9STM[LZO]NUG)7#N>E;2RR>07O1P7HUAU.$N=;W\5',UOJ>8\\"NZV8F=Y5UA+58 M38^1#^WD/[__0,E;['?DT9,R^DA"$>)!SY+/-IE8)@>^M0R=(I2.7M6#DU&2 MB;85]<8-#-)J7-/^-B=$L]FDH%70E+&M\;=-!YIF,J6S"^&YMFHPX34",9,L5W%66>P JE:5Z$#.R MS 0I-=0>U4#3+BCG-_#=\3G9X=XDG9J5A1;-4 NJAH;&3("_RV:XN]27^)U M5Y2027A7=&ZM]P\YR\]67+UL_X7F\FME7[%59# X?(W5 >/018;'((HRCT\!I'1X8L,CD!C M=20]=)'^08KTJN-:YTRXD7F^D_5'7Z]/]8)67-UVX!CMQU_I#%;IU&SZAH24:UJQQ]@>W[8'/MU+"9BMNJ'QM)K*Y;P<.GJ@HU87..PCL_*R(YB/P>P(8%@<3 'F8[RP./_3?H;H?@R& M:1M:D2'J,T1]C)<-F98?+([=)]*7?:=1% 1AB&5T.K4JF&)Y"T/XL;-AVL # MBP.1_BS7>+7Q#GF\#[":/M8AV$[Q3L1VBN<:$'O>P",*[-7&XH '5@6L=R"^ M/0[TE-TG"*"JF#;L"<:1*,(0Z$5[CX8ADIT0/O;Z8$])$$21'0',KB (, 2> M1AS!%(&& F"\CVX]S[RZO>4U_[_=O(+4$L#!!0 ('"+.UF7BKL

-8?20$3;8T,P6BP^0"X99K>]9!;G?UZW=$K]N18P[VXO')ED1+GX8B MOR%%'S\8^_/,F)_BL:G;[F2T<&[Y=C+IRH5J9/>76:H6CLR,;;2#33N?=$NK M9-4ME')-/8F/CO))(W4[>G>\.=>5G> -XU3IM&EA9[_CAU8/W>_C_::XUYV^ MT[5V3R\"V6^AE M-Q*M;-3):%-$O&\K<=8Z")*X:->G@K+]G<*E+ZKU73O 13&T;S45!]\? MY"ELFUI78$9+Y?R$OH&<5[,1;?[%RV M^MF7$!*:^?6J:?S61"0!0/D!X"\;.^A)/3 "C?IUP39:P;R4R #O4#K@&ZQ M#]W9/RN][^)(-\0D&\8(*< ^47);A"YZ(C]KH\8L,[Z1\ME(66W(#5%]"L MP8%0TQB3M,]>M>(OSP%S]NYPA4:42:(]]\1#??0MHC2-$C?R<5BQE$&B/2O$ MPWT"N+-F69LG!6U7M6]FG;@"YPTP*8=$>Y:(Q[P S&MGRI\+4U?*=G_XQNN> M,"3ED&C/$O&0GP$2FD>CG3<(9J/4$7&XX^^^GDO3FD:7T$3@=&#F/*9O$>[;)!7@#&K"XL;*" (KWUDJ[XW:#B2F5Q'M6R;6>MQK* MRGXD599FY>M:7$&6N%7=.,3E.X9!+*">\C3$FI9F80S-;6:%X!:/G6G5_8DA* M,C&'9$()XC"6E&9B#LW\3A%WAI%239)#3I#=9AB3M,D _89X@9HXQ*04E' K:SMG&Z[E&^R0P)N6@A,-!P:P--Z&46@E,-!,+F<*B=UW8D;]>A6>(XYI2R4R;KUU)?$T5DI9*.6PT,O4 M?1-5C$E9*.6PT O,L?BHS-S*)<;D+)0>9"#DN]$>!F-2%DHY++0#\Q*N-U4S M_):3LE#&8:$=F-\59/,ECF9&62CCL%!P7(G[S8RR4.9AH2 F=GI&62@[Y#N> M05]<41;*."P4Q,1I<4:N%."P4!"SP)B4A3(."P4Q7V-,RD(9AX6"F&\P)F6A MC,-" R \W&W_LW\KV4LE(5R#@L%,?&T84Y9*#^@A6XC:*&< MLE#,8:'0[.9@$C:G+)1S6"@X"3O&F)2%\D.N-!BD'CEEH?P :PW0R UCDBO6 M."RTC3D67_NENJL&CX5RRD(YAX6"D]I3C$E9*.>P4AS/(@F9:&:%CIE(4* M#@L%,:&@A6XC:*&< MLE#,8:'0[.9@$C:G+)1S6"@X"3O&F)2%\D.N-!BD'CEEH?P :PW0R UCDBO6 M."RTC3D67_NENJL&CX5RRD(YAX6"D]I3C$E9*.>P4E!+ P04 " !PBSM9>@0#75P" A+@ &@ 'AL+U]R96QS+W=O M[:<@;V03WH2<09H0)Q^4>?4,'3KW)LQD-['O:';EA\G([G85WMQ['[M4=?#9E].S?#0=N5\N;)M^U,S7I;]KNZ:S7NS*[4LEU'W]S,JYZ?[F8O7SZ[\ MS\1VNSULRL]V_M4SN, _!M=_VOY]V)'E;5_W+6ZKJN8,$@F3^((4@G3_((,CF#W((\OF# H)B_J ,07G^H!4$K>8/ M>H2@Q_F#TA)E7!(D3; FT#HAUXGZX1@)P*Q$Y*=",Q.B'8B4#LAVXG [81P_M)P*Y$]*=".Q.B'@QJ+01Z"^HM!'H+ MZBT$>@QJ+01Z"^HM!'H+ZBT$>BQJK01Z*^JM!'HKZJT$>NMDLX1 ;T6]E4!O M1;V50&]%O95 ;T6]E4!O1;V50&]%O95 ;T,]C4!O0[V-0&]#O8U ;T,]C4!O MFVQV$^AMJ+<1Z&VHMQ'H:;BW$>AMJ+<1Z&VHMQ'H[:BW$^CMJ+<3Z.VHMQ/H M[:BW$^CMJ+<3Z.V3CY4$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z!^H=!'H'ZAT$ M>@?]'01Z!^H=!'H'ZAT$>@?]'01ZQ^1G$P*]_4_KT#]0X"O0/U#@*],^]= M"?3,]'W!W*SZGSX[]*U*=]<7/<.&6M*O="WS4NEW7V M.+9_I2R?$^IRE7?$TLI<]^/YJFW5+[SNQRO;]\W,_S M2&O^G'_'?\[XM?X'^Q @?4B0/A1('QJD#P/2AP7IXPM('U]!^N KE$901.4H MI'(44SD*JAO%58["*D=QE:/ RE%D%2BR"A19!8JL D56@2*K0)%5H,Q4&05 M*+(*%%DEBJP215:)(JM$D56BR"I19)4HLDH4626*K!)%5H4BJT*15:'(JE!D M52BR*A19%8JL"D56A2*K0I%5H\BJ4635*+)]%%DUBJP:15:-(JM&D56CR*I1 M9#4HLAH460V*K 9%5H,BJT&1U:#(:E!D-2BR&A19+8JL%D56BR*K19'5HLAJ_M462U*+):%%GM_Y3UI_?[3XZ?G_7@NO$EG\U_>K[^#5!+ 0(4 Q0 ('"+ M.UD'04UB@0 +$ 0 " 0 !D;V-0&UL4$L! A0#% @ <(L[65:/KMON *P(!$ (! MKP &1O8U!R;W!S+V-O&UL4$L! A0#% @ <(L[69E&PO M=V]R:W-H965T&UL4$L! A0#% @ <(L[66X:*XZ"!P M2B !@ ("![P\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[6<4*(8IZ!P ZBX !@ M ("!]R 'AL+W=O 8 " @5LH !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ <(L[64.6SO"; @ B 4 !@ ("!#$, 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ <(L[6;_:NRE_! 10D !D ("! M %4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ <(L[62B2T_&K!0]PX !D ("!YVH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[68=MD<9Y M! A H !D ("!W7@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[6:H*"Y]N @ 40<!D M ("!&X8 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ <(L[64T5W?5[@ 204 !D ("!+:(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M<(L[675$UZ>* P ? @ !D ("!*H 'AL+W=O&UL4$L! A0#% @ <(L[61ZH^[_H!0 MB!$!D ("!O+8 'AL+W=O&PO=V]R:W-H965T@(%\% 9 " @0C! !X;"]W;W)K&UL4$L! A0#% @ <(L[6=KG,:(, P ^0@ !D M ("!N<,'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ <(L[65==?#KA P DQ !D ("!U=< 'AL M+W=O&PO=V]R:W-H965TK> !X;"]W;W)K&UL4$L! A0#% @ <(L[M6?D 7E]L @ @P8 !D ("!J^('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[6>?#NT?X!0 @RT M !D ("!*NT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[64L615(;"0 RUD !D M ("!G_L 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ <(L[62SSF)34 @)P@ !D ("!L P! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[62\2 M60Z0 P $ L !D ("! A&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[6;X](BO=P 60@ !D M ("!7B8! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ <(L[61*=SC#* @] < !D ("! MYR\! 'AL+W=O6@P# !/" &0 @('H,@$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ <(L[62H/'^MH @ J 4 !D ("!NS@! 'AL+W=O4^ 0!X M;"]W;W)K&UL4$L! A0#% @ <(L[6<$7U;YE M P / P !D ("!%$4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[64R=@7-O!0 \B8!D M ("!U5$! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ <(L[680.IR27 P ; T !D ("!:EP! M 'AL+W=O&PO=V]R:W-H965T]+ JCP8 *DL 9 M " @?YB 0!X;"]W;W)K&UL4$L! A0#% @ M<(L[676A>9R, P # T !D ("!Q&D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[68!"/L&] @ MTP< !D ("!AW0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(L[6:I%FWV] @ ^ <!D M ("! 7T! 'AL+W=O&PO@0#75P" A+@ &@ @ %+B@$ >&PO7W)E;'.O=V]R M:V)O;VLN>&UL+G)E;'-02P$"% ,4 " !PBSM9+B@*V!4* #\+ $P M @ '?C $ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 5@!6 +)$7 ECP$! end XML 92 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 93 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 95 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 241 402 1 true 89 0 false 11 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.nai-online.com/20240630/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Consolidated Balance Sheets Sheet http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets Consolidated Balance Sheets Statements 2 false false R3.htm 002 - Statement - Consolidated Balance Sheets (Parentheticals) Sheet http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets-parentheticals Consolidated Balance Sheets (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Consolidated Statements of Operations and Comprehensive Income Sheet http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income Consolidated Statements of Operations and Comprehensive Income Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Cash Flows Sheet http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows Consolidated Statements of Cash Flows Statements 6 false false R7.htm 006 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies Sheet http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies Note A - Organization and Summary of Significant Accounting Policies Notes 7 false false R8.htm 007 - Disclosure - Note B - Inventories Sheet http://www.nai-online.com/20240630/role/statement-note-b-inventories Note B - Inventories Notes 8 false false R9.htm 008 - Disclosure - Note C - Property and Equipment Sheet http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment Note C - Property and Equipment Notes 9 false false R10.htm 009 - Disclosure - Note D - Leases Sheet http://www.nai-online.com/20240630/role/statement-note-d-leases- Note D - Leases Notes 10 false false R11.htm 010 - 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Disclosure - Note A - Organization and Summary of Significant Accounting Policies (Tables) Sheet http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-tables Note A - Organization and Summary of Significant Accounting Policies (Tables) Tables http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies 23 false false R24.htm 995468 - Disclosure - Note B - Inventories (Tables) Sheet http://www.nai-online.com/20240630/role/statement-note-b-inventories-tables Note B - Inventories (Tables) Tables http://www.nai-online.com/20240630/role/statement-note-b-inventories 24 false false R25.htm 995469 - Disclosure - Note C - Property and Equipment (Tables) Sheet http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-tables Note C - Property and Equipment (Tables) Tables http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment 25 false false R26.htm 995470 - 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Economic Dependency (Tables) Tables http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency 33 false false R34.htm 995478 - Disclosure - Note N - Segment Information (Tables) Sheet http://www.nai-online.com/20240630/role/statement-note-n-segment-information-tables Note N - Segment Information (Tables) Tables http://www.nai-online.com/20240630/role/statement-note-n-segment-information 34 false false R35.htm 995479 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies (Details Textual) Sheet http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual Note A - Organization and Summary of Significant Accounting Policies (Details Textual) Details http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-tables 35 false false R36.htm 995480 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies - Fair

Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) Sheet http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details Note A - Organization and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) Details 36 false false R37.htm 995481 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) Sheet http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details Note A - Organization and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) Details 37 false false R38.htm 995482 - Disclosure - Note A - Organization and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) Sheet http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details Note A - Organization and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) Details 38 false false R39.htm 995483 - Disclosure - Note B - Inventories - Summary of Inventories (Details) Sheet http://www.nai-online.com/20240630/role/statement-note-b-inventories-summary-of-inventories-details Note B - Inventories - Summary of Inventories (Details) Details 39 false false R40.htm 995484 - Disclosure - Note C - Property and Equipment (Details Textual) Sheet http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-details-textual Note C - Property and Equipment (Details Textual) Details http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-tables 40 false false R41.htm 995485 - 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Disclosure - Note G - Income Taxes - Net Deferred Tax Assets and Deferred Tax Liabilities (Details)", "shortName": "Note G - Income Taxes - Net Deferred Tax Assets and Deferred Tax Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DeferredTaxAssetsInventory", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DeferredTaxAssetsInventory", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-reconciliation-of-income-tax-provision-details", "longName": "995495 - Disclosure - Note G - Income Taxes - Reconciliation of Income Tax Provision (Details)", "shortName": "Note G - Income Taxes - Reconciliation of Income Tax Provision (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual", "longName": "995496 - Disclosure - Note H - Employee Benefit Plans (Details Textual)", "shortName": "Note H - Employee Benefit Plans (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "naii:HealthInsurancePlanPremiumExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "naii:HealthInsurancePlanPremiumExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details", "longName": "995497 - Disclosure - Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details)", "shortName": "Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "i_2023-06-30", "name": "us-gaap:DefinedBenefitPlanBenefitObligation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2022-06-30", "name": "us-gaap:DefinedBenefitPlanBenefitObligation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "unique": true } }, "R54": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details-parentheticals", "longName": "995498 - Disclosure - Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) (Parentheticals)", "shortName": "Note H - Employee Benefit Plans - Defined Benefit Pension Plan's Funded Status and Amount Recognized (Details) (Parentheticals)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true }, "uniqueAnchor": null }, "R55": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details", "longName": "995499 - Disclosure - Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details)", "shortName": "Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DefinedBenefitPlanInterestCost", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DefinedBenefitPlanExpectedReturnOnPlanAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "unique": true } }, "R56": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details-parentheticals", "longName": "995500 - Disclosure - Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) (Parentheticals)", "shortName": "Note H - Employee Benefit Plans - Components Included in Defined Benefit Plan's Net Periodic Benefit Expense (Details) (Parentheticals)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true }, "uniqueAnchor": null }, "R57": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details", "longName": "995501 - Disclosure - Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details)", "shortName": "Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossNetGainLossBeforeTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossNetGainLossBeforeTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details-parentheticals", "longName": "995502 - Disclosure - Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) (Parentheticals)", "shortName": "Note H - Employee Benefit Plans - Summary of Changes in Plan Assets and Benefit Obligation (Details) (Parentheticals)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true }, "uniqueAnchor": null }, "R59": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-benefit-payments-expected-to-be-paid-details", "longName": "995503 - Disclosure - Note H - Employee Benefit Plans - Benefit Payments Expected to be Paid (Details)", "shortName": "Note H - Employee Benefit Plans - Benefit Payments Expected to be Paid (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfExpectedBenefitPaymentsTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfExpectedBenefitPaymentsTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-weightedaverage-rates-used-in-determining-defined-benefit-pension-plans-net-pension-costs-details", "longName": "995504 - Disclosure - Note H - Employee Benefit Plans - Weighted-average Rates Used In Determining Defined Benefit Pension Plan's Net Pension Costs (Details)", "shortName": "Note H - Employee Benefit Plans - Weighted-average Rates Used In Determining Defined Benefit Pension Plan's Net Pension Costs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAssumptionsUsedTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAssumptionsUsedTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "longName": "995505 - Disclosure - Note H - Employee Benefit Plans - Defined Benefit Plan's Weighted Average Asset Association and Weighted Average Target Allocation (Details)", "shortName": "Note H - Employee Benefit Plans - Defined Benefit Plan's Weighted Average Asset Association and Weighted Average Target Allocation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "i_2024-06-30_RetirementPlanTypeAxis-PensionPlansDefinedBenefitMember", "name": "us-gaap:DefinedBenefitPlanWeightedAverageAssetAllocations", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "tbody", "table", "naii:ScheduleOfWeightedAverageAllocationOfAssetsRelatedToDefinedBenefitPlansDisclosureTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30_RetirementPlanTypeAxis-PensionPlansDefinedBenefitMember", "name": "us-gaap:DefinedBenefitPlanWeightedAverageAssetAllocations", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "tbody", "table", "naii:ScheduleOfWeightedAverageAllocationOfAssetsRelatedToDefinedBenefitPlansDisclosureTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details", "longName": "995506 - Disclosure -

Note H - Employee Benefit Plans - Fair Values by Asset Category of Defined Benefit Pension Plan (Details)", "shortName": "Note H - Employee Benefit Plans - Fair Values by Asset Category of Defined Benefit Pension Plan (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DefinedBenefitPlanFairValueOfPlanAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30_FairValueByFairValueHierarchyLevelAxis-FairValueInputsLevel1Member", "name": "us-gaap:DefinedBenefitPlanFairValueOfPlanAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAllocationOfPlanAssetsTableTextBlock", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "naii20240630_10k.htm", "unique": true } }, "R63": { "role": "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-details-textual", "longName": "995507 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r72", "r909"] }, "naii_AccountsReceivableAmountSettled": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "AccountsReceivableAmountSettled", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "naii_AccountsReceivableAmountSettled", "terseLabel": "Accounts Receivable, Amount Settled", "documentation": "Represents the amount of accounts receivable settled during the period." } } }, "auth_ref": [] }, "naii_AccountsReceivableIncreaseDecreaseInAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "AccountsReceivableIncreaseDecreaseInAmount", "crdr": "debit", "presentation": 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r75"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income-other-comprehensive-loss-income-details"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r3", "r4", "r14", "r23", "r95", "r977", "r978", "r979"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r14", "r23", "r597", "r600", "r646", "r735", "r736", "r977", "r978", "r979", "r988", "r989", "r990", "r992"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r7", "r45"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-total-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "terseLabel": "Total Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r141", 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r26", "r218", "r854"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r27"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of year", "periodEndLabel": "Cash and cash equivalents at end of year", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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": ["r26", "r111", "r250"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net decrease in cash and cash equivalents", "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": ["r1", "r111"] }, "us-gaap_CashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details"], "lang": { "en-us": { "role": { "label": "Cash Equivalents [Member]", "documentation": "Short-term, highly liquid investments that are both readily convertible to known amounts of cash and so 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possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r80", "r146", "r696", "r768"] }, "us-gaap_CommitmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments"], "lang": { "en-us": { "role": { "label": "Commitments Disclosure [Text Block]", "documentation": "The entire disclosure for significant arrangements with third parties, which includes operating lease arrangements and arrangements in which the entity has agreed to expend funds to procure goods or services, or has agreed to commit resources to supply goods or services, and operating lease arrangements. Descriptions may include identification of the specific goods and services, period of time covered, minimum quantities and amounts, and cancellation rights." } } }, "auth_ref": ["r126"] }, "us-gaap_CommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommodityContractMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details"], "lang": { "en-us": { "role": { "label": "Commodity Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to commodity prices." } } }, "auth_ref": ["r886", "r900"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r928", "r929", "r930", "r932", "r933", "r934", "r937", "r988", "r989", "r992", "r1074", "r1143", "r1145"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare",

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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r85", "r769", "r788", "r1145", "r1146"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Common stock; $.01 par value; 20,000,000 shares authorized at June 30, 2024 and June 30, 2023, issued and outstanding (net of treasury shares) 6,200,185 at June 30, 2024 and 6,073,813 at June 30, 2023", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r85", "r698", "r909"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive (loss) income", "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": ["r24", "r234", "r236", "r242", "r689", "r708", "r709"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r94", "r241", "r688", "r707"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r32", "r33", "r68", "r69", "r323", "r837"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r32", "r33", "r68", "r69", "r323", "r742", "r837"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-tables", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r32", "r33", "r68", "r69", "r323", "r837", "r959"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r70", "r163"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r117"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConcentrationRiskPercentage1", "terseLabel": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r32", "r33", "r68", "r69", "r323"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-tables", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r32", "r33", "r68", "r69", "r323", "r837"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r151", "r171", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r259", "r288", "r296", "r310", "r311", "r312", "r313", "r314", "r316", "r317", "r318", "r362", "r363", "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r870", "r871", "r968", "r969", "r1016", "r1017"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r151", "r171", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r259", "r288", "r296", "r310", "r311", "r312", "r313", "r314", "r316", "r317", "r318", "r362", "r363", "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r870", "r871", "r968", "r969", "r1016", "r1017"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r57", "r860"] }, "us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest." } } }, "auth_ref": ["r159"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1020"] }, "naii_ContractWithCustomerLiabilityAddition": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "ContractWithCustomerLiabilityAddition", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "Contract Liabilities (Customer Deposits), addition", "documentation": "Amount of addition obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "Customer deposits", "periodStartLabel": "Contract Liabilities (Customer Deposits), balance", "periodEndLabel": "Contract Liabilities (Customer Deposits), balance", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r415", "r416", "r419"] }, "naii_ContractWithCustomerLiabilityCustomerRefunds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "ContractWithCustomerLiabilityCustomerRefunds", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "naii_ContractWithCustomerLiabilityCustomerRefunds", "negatedLabel": "Contract Liabilities (Customer Deposits), customer refunds", "documentation": "Amount of customer refunds 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." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiabilityRevenueRecognized", "negatedLabel": "Contract Liabilities (Customer Deposits)", "documentation": "Amount 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." } } }, "auth_ref": ["r420"] }, "us-gaap_ContractWithCustomerRefundLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiability", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerRefundLiability", "terseLabel": "Contract with Customer, Refund Liability", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer." } } }, "auth_ref": ["r1022"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r18", "r311", "r312", "r313", "r314", "r317", "r997"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "label": "Cost of goods sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue

generating activities." } } }, "auth_ref": ["r99", "r100", "r656"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostOfSalesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Service [Policy Text Block]", "documentation": "Disclosure of accounting policy for cost of product sold and service rendered." } } }, "auth_ref": ["r963"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r206", "r207", "r256", "r257", "r377", "r403", "r647", "r653", "r694", "r856", "r858"] }, "naii_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "CreditAgreementMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Agreement [Member]", "documentation": "Name of the debt instrument with a lender." } } }, "auth_ref": [] }, "us-gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentFederalTaxExpenseBenefit", "terseLabel": "Federal", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r962", "r986", "r1070"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.nai-online.com/20240630/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_CurrentForeignTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentForeignTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentForeignTaxExpenseBenefit", "terseLabel": "Foreign", "documentation": "Amount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r962", "r986"] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentIncomeTaxExpenseBenefit", "totalLabel": "Total Current", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": ["r570", "r986"] }, "us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "Current:" } } }, "auth_ref": [] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentStateAndLocalTaxExpenseBenefit", "terseLabel": "State", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r962", "r986", "r1070"] }, "naii_Customer1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "Customer1Member", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer 1 [Member]", "documentation": "Customer 1 in a set of customers." } } }, "auth_ref": [] }, "naii_Customer2Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "Customer2Member", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer 2 [Member]", "documentation": "Customer 2 in a set of customers." } } }, "auth_ref": [] }, "naii_Customer3Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "Customer3Member", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer 3 [Member]", "documentation": "Customer 3 in a set of customers." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-tables"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r118", "r323"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r128", "r251", "r347", "r348", "r349", "r350", "r351", "r360", "r361", "r373", "r379", "r380", "r381", "r382", "r383", "r384", "r389", "r396", "r397", "r398", "r631"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "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": ["r20", "r74", "r75", "r142", "r145", "r259", "r374", "r375", "r376", "r377", "r378", "r380", "r385", "r386", "r387", "r388", "r390", "r391", "r392", "r393", "r394", "r395", "r877", "r878", "r879", "r880", "r881", "r907", "r984", "r1008", "r1009", "r1010", "r1092", "r1093"] }, "naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing": { "xbrltype": "percentItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing", "terseLabel": "Debt Instrument Basis Spread on Elected Fixed Rate Borrowing", "documentation": "The percentage points added to the reference rate to compute fixed rate elections on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1", "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears", "terseLabel": "Debt Instrument Covenant Capital Expenditures Limitation, Amount, After Twelve Years", "documentation": "The amount of debt instrument covenant capital expenditures limitation after twelve years." } } }, "auth_ref": [] }, "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears": { "xbrltype": "monetaryItemType", "nsuri": 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"Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r387", "r618", "r878", "r879", "r1076", "r1077", "r1078", "r1079", "r1086"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r20", "r259", "r374", "r375", "r376", "r377", "r378", "r380", "r385", "r386", "r387", "r388", "r390", "r391", "r392", "r393", "r394", "r395", "r877", "r878", "r879", "r880", "r881", "r907", "r984", "r1008", "r1009", "r1010", "r1092", "r1093"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentTerm", "terseLabel": "Debt Instrument, Term (Year)", "documentation": "Period 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." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", "terseLabel": "Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]", 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gaap_DeferredFederalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFederalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details": { "parentTag": "us-gaap_DeferredIncomeTaxExpenseBenefit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "Federal", "documentation": "Amount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r986", "r1069", "r1070"] }, "us-gaap_DeferredForeignIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredForeignIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details": { "parentTag": "us-gaap_DeferredIncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details"], "lang": { "en-us": { "role": { "label": "Foreign", "documentation": "Amount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r986", "r1069"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": 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Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r986", "r1069", "r1070"] }, "naii_DeferredTaxAssetLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "DeferredTaxAssetLeaseLiability", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-net-deferred-tax-assets-and-deferred-tax-liabilities-details": { "parentTag": "us-gaap_DeferredTaxAssetsGross", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-net-deferred-tax-assets-and-deferred-tax-liabilities-details"], "lang": { "en-us": { "role": { "label": "Lease liability", "documentation": "Amount, before allocation of valuation allowance, of deferred tax asset attributable to lease liability." } } }, "auth_ref": [] }, 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Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan." } } }, "auth_ref": ["r430"] }, "us-gaap_DefinedBenefitPlanActuarialGainLossImmediateRecognitionAsComponentInNetPeriodicBenefitCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanActuarialGainLossImmediateRecognitionAsComponentInNetPeriodicBenefitCostCredit", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanActuarialGainLossImmediateRecognitionAsComponentInNetPeriodicBenefitCostCredit", "negatedLabel": "Recognized actuarial loss", "documentation": "Amount of gain (loss), recognized immediately as component of net periodic benefit (cost) credit, for change in value of benefit obligation or plan assets from experience different from that assumed, change in actuarial assumption, or consequence of temporarily deviating from substantive plan. Includes, but is not limited to, amount in excess of 10 percent of greater of fair value of plan assets or benefit obligation." } } }, "auth_ref": ["r424", "r462", "r486"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details"], "lang": { "en-us": { "role": { "label": "Amortization of net loss", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r424", "r462", "r486", "r888", "r889"] }, "naii_DefinedBenefitPlanAmountsRecognizedInBalanceSheetIncludingAociPortion": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": 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value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan." } } }, "auth_ref": ["r469"] }, "us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-weightedaverage-rates-used-in-determining-defined-benefit-pension-plans-net-pension-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate", "terseLabel": "Discount rate", "documentation": "Weighted average rate for present value of future retirement benefits cash flows, used to determine net periodic benefit cost of defined benefit plan." } } }, "auth_ref": ["r469"] }, 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For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": ["r432", "r494"] }, "us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanByPlanAssetCategoriesAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Plan Assets, Category [Axis]", "documentation": "Information by defined benefit plan asset investment." } } }, "auth_ref": ["r446", "r447", "r449", "r450", "r451", "r452", "r453", "r454", "r473", "r886", "r887", "r888"] }, "us-gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Employer contributions", "terseLabel": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "documentation": "Amount of contribution received by defined benefit plan from employer which increases plan assets." } } }, "auth_ref": ["r439", "r449", "r490", "r886", "r887", "r888", "r889"] }, "naii_DefinedBenefitPlanEquitySecuritiesByTypePercentage": { "xbrltype": "percentItemType", "nsuri": 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Amortization, Next Fiscal Year", "documentation": "Amount of cost (credit) included in accumulated other comprehensive (income) loss expected to be recognized in net periodic benefit cost (credit) for fiscal year following most recent annual statement of financial position." } } }, "auth_ref": ["r1025"] }, "naii_DefinedBenefitPlanExpectedFutureBenefitPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "DefinedBenefitPlanExpectedFutureBenefitPayment", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-benefit-payments-expected-to-be-paid-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-benefit-payments-expected-to-be-paid-details"], "lang": { "en-us": { "role": { "label": "naii_DefinedBenefitPlanExpectedFutureBenefitPayment", "totalLabel": 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benefit plan." } } }, "auth_ref": ["r424", "r461", "r485", "r888", "r889"] }, "us-gaap_DefinedBenefitPlanFairValueOfPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFairValueOfPlanAssets", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanFairValueOfPlanAssets", "terseLabel": "Fair value by asset category", "periodStartLabel": "Fair value of plan assets at beginning of year", "periodEndLabel": "Fair value of plan assets at end of year", "documentation": "Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee." } } }, "auth_ref": ["r436", "r447", "r449", "r450", "r886", "r887", "r888"] }, "us-gaap_DefinedBenefitPlanFundedStatusOfPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFundedStatusOfPlan", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details"], "lang": { "en-us": { "role": { "label": "Difference between benefit obligation and fair value of plan assets", "documentation": "Amount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status." } } }, "auth_ref": ["r422", "r445", "r888"] }, "us-gaap_DefinedBenefitPlanFundedStatusOfPlanAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFundedStatusOfPlanAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details"], "lang": { "en-us": { "role": { "label": "Reconciliation of Funded Status:" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details": { "parentTag": 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"http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "totalLabel": "Net periodic benefit expense", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r458", "r482", "r888", "r889"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes components of net periodic benefit cost (credit), excluding service cost component, for defined benefit plan." } } }, "auth_ref": ["r458", "r482"] }, "us-gaap_DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateAccumulatedBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateAccumulatedBenefitObligation", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details"], "lang": { "en-us": { "role": { "label": "Accumulated benefit obligation", "documentation": "Amount of accumulated benefit obligation for defined benefit plan with accumulated benefit obligation in excess of plan assets." } } }, "auth_ref": ["r480", "r481", "r888"] }, 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"DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateProjectedBenefitObligation", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details"], "lang": { "en-us": { "role": { "label": "Projected benefit obligation", "documentation": "Amount of projected benefit obligation for defined benefit pension plan with accumulated benefit obligation in excess of plan assets." } } }, "auth_ref": ["r1031"] }, "us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPlanAssetsBenefitsPaid", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid", "negatedLabel": "Benefits paid", "documentation": "Amount of payment to participant under defined benefit plan which decreases plan assets. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": ["r441", "r1033"] }, "us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPlanAssetsTargetAllocationPercentage", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage", "terseLabel": "Target allocation", "documentation": "Percentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": ["r446", "r888"] }, "us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlementsAndCurtailments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanRecognizedNetGainLossDueToSettlementsAndCurtailments1", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlementsAndCurtailments1", "negatedLabel": "Settlement loss", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit from settlement and curtailment." } } }, "auth_ref": ["r1024", "r1028", "r1032"] }, "us-gaap_DefinedBenefitPlanSettlementsBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsBenefitObligation", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details"], "lang": { "en-us": { "role": { "label": "Settlement loss", "documentation": "Amount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement." } } }, "auth_ref": ["r427"] }, "us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanWeightedAverageAssetAllocations", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations", "terseLabel": "Weighted-average asset allocation", "documentation": "Percentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": ["r1026"] }, "us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerDiscretionaryContributionAmount", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount", "terseLabel": "Defined Contribution Plan, Employer Discretionary Contribution Amount", "documentation": "Amount of discretionary contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercent", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent", "terseLabel": "Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay", "documentation": "Percentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "terseLabel": "Defined Contribution Plan, Employer Matching Contribution, Percent of Match", "documentation": "Percentage employer matches of the employee's percentage contribution matched." } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_Depreciation", "terseLabel": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r7", "r46"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r7", "r288", "r299", "r316", "r870", "r871"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 2.0 }, "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "Derivative assets, current asset", "terseLabel": "Forward contracts", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r228"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "Derivative assets, noncurrent asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r228"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r757", "r760", "r774", "r775", "r776", "r778", "r779", "r780", "r781", "r783", "r784", "r785", "r786", "r796", "r797", "r798", "r799", "r802", "r803", "r804", "r805", "r823", "r824", "r825", "r826", "r928", "r930", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1087", "r1088"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeFixedInterestRate", "terseLabel": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-

summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r62", "r63", "r64", "r138", "r757", "r760", "r774", "r775", "r776", "r778", "r779", "r780", "r781", "r783", "r784", "r785", "r786", "r796", "r797", "r798", "r799", "r802", "r803", "r804", "r805", "r823", "r824", "r825", "r826", "r858", "r928", "r930", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1087", "r1088"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging"], "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r137", "r594", "r602"] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": 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arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r228"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeNotionalAmount", "terseLabel": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1071", "r1072"] }, "us-gaap_DerivativesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesPolicyTextBlock", "presentation": 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"http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity", "http://www.nai-online.com/20240630/role/statement-note-j-commitments", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-m-contingencies", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "naii_DiscretionaryProfitsharingPlanMember": { "xbrltype": 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the current period (for example, unpaid cumulative dividends)." } } }, "auth_ref": ["r116"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r946", "r947", "r948"] }, "dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtErrorCorrectionFlag", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a 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is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r949"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": ["r549"] }, "naii_EarlyTerminationOfLuganoSwitzerlandApartmentLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "EarlyTerminationOfLuganoSwitzerlandApartmentLeaseMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "Early Termination of Lugano, Switzerland Apartment Lease [Member]", "documentation": "Represents the early termination of the Lugano, Switzerland apartment lease." } } }, "auth_ref": [] }, "naii_EarlyTerminationOfMannoSwitzerlandApartmentLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "EarlyTerminationOfMannoSwitzerlandApartmentLeaseMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-", "http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Early Termination of Manno, Switzerland Apartment Lease [Member]", "documentation": "Represents the early termination of the Manno, Switzerland apartment lease." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "label": "Net (loss) income per common share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details"], "lang": { "en-us": { "role": { "label": "Basic (in dollars per share)", "terseLabel": "Basic net (loss) income per common share (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": ["r243", "r265", "r266", "r267", "r268", "r269", "r270", "r275", "r277", "r282", "r283", "r284", "r287", "r582", "r585", "r605", "r606", "r690", "r710", "r863"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details"], "lang": { "en-us": { "role": { "label": "Diluted (in dollars per share)", "terseLabel": "Diluted net (loss) income per common share (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": ["r243", "r265", "r266", "r267", "r268", "r269", "r270", "r277", "r282", "r283", "r284", "r287", "r582", "r585", "r605", "r606", "r690", "r710", "r863"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r29", "r30", "r286"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-details-textual", "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-reconciliation-of-income-tax-provision-details"], "lang": { "en-us": { "role": { "label": "Effective tax rate", "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": ["r549", "r898"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "terseLabel": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r255", "r549", "r573", "r898"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement." } } }, "auth_ref": ["r957", "r1060", "r1061"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accrued compensation and employee benefits", "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": ["r75"] }, "naii_EmployeeRetentionTaxCreditPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "EmployeeRetentionTaxCreditPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Employee Retention Tax Credit [Policy Text Block]", "documentation": "Disclosure of the company's policy regarding employee retention tax credit." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-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": ["r533"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year)", "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": ["r533"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.nai-online.com/20240630/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": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r944"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets-parentheticals", "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows", "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-document-and-entity-information", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-tables", "http://www.nai-online.com/20240630/role/statement-note-b-inventories", "http://www.nai-online.com/20240630/role/statement-note-b-inventories-summary-of-inventories-details", "http://www.nai-online.com/20240630/role/statement-note-b-inventories-tables", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-details-textual", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-tables", "http://www.nai-online.com/20240630/role/statement-note-d-leases-", "http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual", "http://www.nai-online.com/20240630/role/statement-note-d-leases-lease-cash-flow-information-details", "http://www.nai-online.com/20240630/role/statement-note-d-leases-tables", "http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income", 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"http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-provision-for-income-taxes-details", "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-reconciliation-of-income-tax-provision-details", "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-tables", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-benefit-payments-expected-to-be-paid-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-tables", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-weightedaverage-rates-used-in-determining-defined-benefit-pension-plans-net-pension-costs-details", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-details-textual", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-restricted-stock-details", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-tables", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-treasury-stock-repurchases-details", "http://www.nai-online.com/20240630/role/statement-note-j-commitments", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-minimum-rental-commitments-details", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-tables", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-tables", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual", "http://www.nai-online.com/20240630/role/statement-note-m-contingencies", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-capital-expenditures-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-tables", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-total-assets-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.nai-online.com/20240630/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": ["r944"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions

of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r944"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.nai-online.com/20240630/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.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r953"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r944"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r944"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r944"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r944"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://www.nai-online.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r954"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income-other-comprehensive-loss-income-details"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r15", "r212", "r238", "r239", "r240", "r260", "r261", "r262", "r264", "r269", "r271", "r273", "r289", "r327", "r328", "r344", "r414", "r571", "r572", "r579", "r580", "r581", "r583", "r584", "r585", "r596", "r597", "r598", "r599", "r600", "r601", "r604", "r624", "r625", "r626", "r627", "r628", "r629", "r633", "r635", "r646", "r707", "r735", "r736", "r737", "r748", "r809"] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details"], "lang": { "en-us": { "role": { "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants." } } }, "auth_ref": ["r44", "r910", "r938", "r939", "r940", "r1148"] }, "naii_EuroForwardContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "EuroForwardContractMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "Euro Forward Contract [Member]", "documentation": "Represents Euro Forward Contract." } } }, "auth_ref": [] }, "srt_EuropeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EuropeMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-capital-expenditures-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-total-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "Europe [Member]", "documentation": "Continent of Europe." } } }, "auth_ref": ["r964", "r965", "r966", "r967", "r1147", "r1149", "r1150", "r1151"] }, "naii_ExtensionOnManufacturingFacilitiesLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "ExtensionOnManufacturingFacilitiesLeaseMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-", "http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Extension on Manufacturing Facilities Lease [Member]", "documentation": "Represents extension on manufacturing facilities lease." } } }, "auth_ref": [] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r67"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r387", "r449", "r450", "r451", "r452", "r453", "r454", "r607", "r608", "r609", "r610", "r611", "r614", "r615", "r617", "r648", "r649", "r650", "r878", "r879", "r886", "r887", "r888", "r901", "r903"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": 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quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r387", "r449", "r454", "r608", "r609", "r615", "r649", "r878", "r879", "r886", "r887", "r888", "r901"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-fair-values-by-asset-category-of-defined-benefit-pension-plan-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r387", "r449", "r450", "r451", "r452", "r453", "r454", "r608", "r609", "r610", "r611", "r615", "r650", "r878", "r879", "r886", "r887", "r888", "r901", "r903"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", 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null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueNetAssetLiability", "terseLabel": "Fair Value, Net Asset (Liability)", "totalLabel": "Fair Value Net Asset \u2013 all Derivative Contracts", "documentation": "Fair value of asset after deduction of liability." } } }, "auth_ref": ["r1075", "r1076"] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": 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deferred federal, state and local income tax expense (benefit) attributable to income (loss) from continuing operations." } } }, "auth_ref": [] }, "naii_FirstContributionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "FirstContributionsMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "First Contributions [Member]", "documentation": "Contributions on first 3% of participant's compensation that the Company must match." } } }, "auth_ref": [] }, "naii_FiscalYearsAfterJune302021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "FiscalYearsAfterJune302021Member", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes", 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organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Foreign Exchange Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to foreign exchange rates." } } }, "auth_ref": ["r858", "r886", "r899", "r901"] }, "us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignIncomeTaxExpenseBenefitContinuingOperations", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations", "terseLabel": "Foreign Income Tax Expense (Benefit), Continuing 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1097"] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r124", "r644"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", 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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": ["r643"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments-minimum-rental-commitments-details"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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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": ["r643"] }, "naii_LesseeOperatingLeaseReductionOfTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "LesseeOperatingLeaseReductionOfTermOfContract", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "naii_LesseeOperatingLeaseReductionOfTermOfContract", "terseLabel": "Lessee, Operating Lease, Reduction of Term of Contract (Year)", "documentation": "Represents the reduction of the term of an operating lease contract as a result of an early termination." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"],

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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r634"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "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": ["r20", "r74", "r75", "r76", "r78", "r79", "r80", "r83", "r253", "r326", "r362", "r363", "r365", "r366", "r367", "r368", "r369", "r371", "r372", "r587", "r589", "r590", "r619", "r767", "r864", "r942", "r1016", "r1099", "r1100"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "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": ["r90", "r147", "r701", "r909", "r985", "r1005", "r1089"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": 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"r984", "r1014", "r1015"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-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": ["r73", "r77", "r984", "r1014"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-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": ["r73", "r77"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity", "terseLabel": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r73", "r77", "r361"] }, "naii_LineOfCreditFacilityUnusedCommitmentFee": { "xbrltype": "percentItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "LineOfCreditFacilityUnusedCommitmentFee", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_LineOfCreditFacilityUnusedCommitmentFee", "terseLabel": "Line of Credit Facility, Unused Commitment Fee", "documentation": "Represents the unused commitment fee percentage, under the line of credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Line of credit \u2013 current", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r74", "r142"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.nai-online.com/20240630/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", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details"], "lang": { "en-us": { "role": { "label": "Future Debt Payments, total", "terseLabel": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r20", "r145", "r386", "r399", "r878", "r879", "r907", "r1110"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details"], "lang": { "en-us": { "role": { "label": "Future Debt Payments, 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", "r259", "r391"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details"], "lang": { "en-us": { "role": { "label": "Future Debt Payments, 2029", "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 fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r259", "r391"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details"], "lang": { "en-us": { "role": { "label": "Future Debt Payments, 2028", "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 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": ["r9", "r259", "r391"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details"], "lang": { "en-us": { "role": { "label": "Future Debt Payments, 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", "r259", "r391"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details"], "lang": { "en-us": { "role": { "label": "Future Debt Payments, 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", "r259", "r391"] }, "naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount", "terseLabel": "Long-term Debt, Percentage Bearing Fluctuating Interest, Threshold Amount", "documentation": "The portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a fluctuating rate when amount is less than threshold." } } }, "auth_ref": [] }, "us-gaap_LongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermNotesPayable", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Mortgage note payable, net of current portion", "documentation": "Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r20"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r20", "r1008", "r1009", "r1010"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt-future-debt-payments-details", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r20", "r48", "r1008", "r1009", "r1010"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-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.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r323", "r885", "r920", "r925", "r1021", "r1113", "r1115", "r1116", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", 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[Member]", "documentation": "Represents the structure used in the manufacturing and storage of goods." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r172", "r174", "r176", "r177", "r179", "r210", "r211", "r356", "r357", 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"http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-details-textual", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r323", "r885", "r920", "r925", "r1021", "r1113", "r1115", "r1116", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142"] }, "naii_NaturalAlternativesInternationalEuropeSaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "NaturalAlternativesInternationalEuropeSaMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "Natural Alternatives International Europe SA [Member]", "documentation": "The entity Natural alternatives international Europe SA." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r246"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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": ["r246"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash (used in) provided by 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": ["r111", "r112", "r114"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 }, "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows", "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details"], "lang": { "en-us": { "role": { "label": "Net (loss) income", "totalLabel": "Net (loss) income", "terseLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r102", "r114", "r149", "r214", "r232", "r235", "r240", "r253", "r263", "r265", "r266", "r267", "r268", "r269", "r272", "r273", "r281", "r326", "r362", "r363", "r365", "r366", "r367", "r368", "r369", "r371", "r372", "r582", "r585", "r606", "r619", "r706", "r790", "r807", "r808", "r941", "r1016"] }, "us-gaap_NetIncomeLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAbstract", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details"], "lang": { "en-us": { "role": { "label": "Numerator" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "naii_NewApartmentInLuganoSwitzerlandMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "NewApartmentInLuganoSwitzerlandMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-", "http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "New Apartment in Lugano, Switzerland [Member]", "documentation": "Represents the new apartment lease in Lugano, Switzerland." } } }, "auth_ref": [] }, "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 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"http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging", "http://www.nai-online.com/20240630/role/statement-note-l-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r16"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", 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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r866", "r874", "r995"] }, "naii_NumberOfYearsCompensationUsedForBenefitObligationAssumptions": { "xbrltype": "durationItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "NumberOfYearsCompensationUsedForBenefitObligationAssumptions", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label":

"naii_NumberOfYearsCompensationUsedForBenefitObligationAssumptions", "terseLabel": "Number of Years Compensation Used for Benefit Obligation Assumptions (Year)", "documentation": "The period of employment before retirement that is used to determine what amount of compensation to use as a a baseline for the companies defined benefit plan." } } }, "auth_ref": [] }, "us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciBeforeReclassificationsBeforeTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income-other-comprehensive-loss-income-details"], "lang": { "en-us": { "role": { "label": "OCI/OCL before reclassifications", "documentation": "Amount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r23"] }, "us-gaap_OfficeEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OfficeEquipmentMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Office Equipment [Member]", "documentation": "Tangible personal property used in an office setting. Examples include, but are not limited to, computers, copiers and fax machine." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "(Loss) income from operations", "terseLabel": "Income from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r152", "r865", "r994", "r996", "r998", "r999", "r1000"] }, "naii_OperatingLeaseBaseRentPerSquareFoot": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "OperatingLeaseBaseRentPerSquareFoot", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "naii_OperatingLeaseBaseRentPerSquareFoot", "terseLabel": "Operating Lease, Base Rent Per Square Foot", "documentation": "Represents the increase in base rent per square foot." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseExpense", "terseLabel": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r1094"] }, "naii_OperatingLeaseFacilityArea": { "xbrltype": "areaItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "OperatingLeaseFacilityArea", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "naii_OperatingLeaseFacilityArea", "terseLabel": "Operating Lease Facility Area (Square Foot)", "documentation": "Area of leased facility in square feet." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-minimum-rental-commitments-details"], "lang": { "en-us": { "role": { "label": "Total", "terseLabel": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r637"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "verboseLabel": "Short-term liability \u2013 operating leases", "label": "us-gaap_OperatingLeaseLiabilityCurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r637"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Long-term liability \u2013 operating leases", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r637"] }, "naii_OperatingLeaseNoncashExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "OperatingLeaseNoncashExpense", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Non-cash lease expenses", "documentation": "Amount of operating lease non-cash expense. Excludes sublease income." } } }, "auth_ref": [] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-lease-cash-flow-information-details"], "lang": { "en-us": { "role": { "label": "Cash paid for amounts included in the measurement of operating lease liabilities", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r638", "r639"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", "http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Operating lease right-of-use assets", "terseLabel": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r636"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent", "terseLabel": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r642", "r908"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1", "terseLabel": "Operating Lease, Weighted Average Remaining Lease Term (Year)", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r641", "r908"] }, "us-gaap_OperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwards", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLossCarryforwards", "terseLabel": "Operating Loss Carryforwards", "documentation": "Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": ["r568"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Operating Segments [Member]", "documentation": "Identifies 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": ["r310", "r311", "r312", "r313", "r314", "r317", "r870", "r871"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r71", "r115", "r117", "r135"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Other noncurrent assets, net", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r221"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "label": "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent", "terseLabel": "Unrealized loss resulting from change in fair value of derivative instruments, net of tax", "documentation": "Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r230"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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(increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": ["r3", "r4", "r95", "r96", "r707", "r888", "r1029"] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-components-included-in-defined-benefit-plans-net-periodic-benefit-expense-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-pension-plans-funded-status-and-amount-recognized-details-parentheticals", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-summary-of-changes-in-plan-assets-and-benefit-obligation-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax", "negatedLabel": "Change in minimum pension liability, net of tax", "documentation": "Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": ["r3", "r4", "r95", "r96", "r707"] }, 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["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "label": "Other income (expense):" } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "label": "us-gaap_OtherNonoperatingIncomeExpense", "terseLabel": "Other, net", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r106"] }, 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This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived." } } }, "auth_ref": ["r11", "r12", "r13", "r17", "r53"] }, "us-gaap_PensionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionExpense", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Pension expense, net of contributions", "documentation": "Amount of cost (reversal of cost) for pension benefits. 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Excludes other postretirement benefits." } } }, "auth_ref": ["r422", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r470", "r471", "r473", "r476", "r479", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r495", "r496", "r500", "r888", "r889", "r893", "r894", "r895"] }, "naii_PercentageOfRawMaterialsPurchasedFromSupplier": { "xbrltype": "percentItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "PercentageOfRawMaterialsPurchasedFromSupplier", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details"], "lang": { "en-us": { "role": { "label": "% of 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"documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r84", "r401"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized (in shares)", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r84", "r769"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "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": ["r84", "r401"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r84", "r697", "r909"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Prepaids and other current assets", "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": ["r976"] }, "naii_PrivateLabelContractManufacturingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "PrivateLabelContractManufacturingMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Private Label Contract Manufacturing [Member]", "documentation": "Business segment related to private label contract manufacturing." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Borrowings on line of credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r25", "r984"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Proceeds from sale of property and equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r107"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r119"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r181", "r182", "r183", "r184", "r185", "r186", "r208", "r319", "r656", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r852", "r883", "r919", "r921", "r922", "r926", "r927", "r970", "r1012", "r1013", "r1021", "r1113", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r181", "r182", "r183", "r184", "r185", "r186", "r208", "r319", "r656", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r852", "r883", "r919", "r921", "r922", "r926", "r927", "r970", "r1012", "r1013", "r1021", "r1113", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142"] }, "naii_ProductsManufacturedByNAIEMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "ProductsManufacturedByNAIEMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Products Manufactured by NAIE [Member]", "documentation": "Represents products manufactured by NAIE." } } }, "auth_ref": [] }, "naii_ProfitsharingPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "ProfitsharingPlanMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Profit-sharing Plan [Member]", "documentation": "Profit-sharing Plan." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r8", "r644"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r123", "r164", "r167", "r168"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r124", "r219", "r704"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 }, "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "totalLabel": "Property 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", "r644", "r692", "r704", "r909"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r8", "r164", "r167", "r702"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-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.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "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": ["r124", "r644"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Depreciable Life In Years (Year)", "terseLabel": "Property, Plant and Equipment, Useful Life (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 }, "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-cash-flows", "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income"], "lang": { "en-us": { "role": { "verboseLabel": "Recoveries of uncollectible accounts receivable", "label": "Recoveries of uncollectible accounts receivable", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r244", "r330"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r172", "r174", "r176", "r177", "r179", "r210", "r211", "r356", "r357", "r358", "r359", "r446", "r498", "r529", "r530", "r531", "r538", "r611", "r651", "r652", "r654", "r731", "r733", "r741", "r759", "r760", "r815", "r817", "r819", "r820", "r828", "r847", "r848", "r875", "r882", "r896", "r903", "r904", "r905", "r906", "r921", "r930", "r1011", "r1018", "r1078", "r1102", "r1103", "r1104", "r1105", "r1106"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r206", "r207", "r256", "r257", "r377", "r403", "r647", "r653", "r694", "r857", "r858"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ResearchAndDevelopmentExpense", "terseLabel": "Research and Development Expense", "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": ["r541", "r849", "r870", "r1107"] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Research and Development Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": ["r540"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-details-textual", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-restricted-stock-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": ["r29"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r87", "r130", "r700", "r738", "r740", "r746", "r770", "r909"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r212", "r260", "r261", "r262", "r264", "r269", "r271", "r273", "r327", "r328", "r344", "r571", "r572", "r579", "r580", "r581", "r583", "r584", "r585", "r596", "r598", "r599", "r601", "r604", "r633", "r635", "r735", "r737", "r748", "r1145"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r422", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r470", "r471", "r473", "r476", "r479", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r495", "r496", "r497", "r500", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-defined-benefit-plans-weighted-average-asset-association-and-weighted-average-target-allocation-details", "http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r422", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r469", "r470", "r471", "r473", "r476", "r479", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r495", "r496", "r497", "r500", "r888",

"r889", "r890", "r891", "r892", "r893", "r894", "r895"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240630/role/statement-consolidated-statements-of-operations-and-comprehensive-income", "http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Net sales", "terseLabel": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r150", "r151", "r288", "r295", "r296", "r310", "r316", "r319", "r321", "r323", "r417", "r418", "r656"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r120"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r791", "r850", "r862"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-lease-cash-flow-information-details"], "lang": { "en-us": { "role": { "label": "Net increase in operating lease liabilities and right-of-use assets due to lease remeasurement", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r640", "r908"] }, "us-gaap_RoyaltyExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyExpense", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RoyaltyExpense", "terseLabel": "Royalty Expense", "documentation": "Amount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property." } } }, "auth_ref": ["r103"] }, "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": ["r952"] }, "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": ["r952"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r323", "r958"] }, "naii_SalesRoyaltyAndLicensingRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "SalesRoyaltyAndLicensingRevenue", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "naii_SalesRoyaltyAndLicensingRevenue", "terseLabel": "Sales, Royalty and Licensing Revenue", "documentation": "The amount of sales, royalty, and licensing revenue." } } }, "auth_ref": [] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes", "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r209", "r274", "r499", "r955", "r991"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-e-other-comprehensive-income-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r23", "r1090", "r1091"] }, "us-gaap_ScheduleOfAllocationOfPlanAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAllocationOfPlanAssetsTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Allocation of Plan Assets [Table Text Block]", "documentation": "Tabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall." } } }, "auth_ref": ["r132"] }, "us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost." } } }, "auth_ref": ["r131"] }, "us-gaap_ScheduleOfAssumptionsUsedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAssumptionsUsedTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Assumptions [Table Text Block]", "documentation": "Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate." } } }, "auth_ref": ["r468"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1068"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1063"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-a-organization-and-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r993"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r551", "r898", "r1060"] }, "us-gaap_ScheduleOfExpectedBenefitPaymentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfExpectedBenefitPaymentsTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Expected Benefit Payments [Table Text Block]", "documentation": "Tabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter." } } }, "auth_ref": ["r133"] }, "us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block]", "documentation": "Tabular disclosure of income before income tax between domestic and foreign jurisdictions." } } }, "auth_ref": ["r986"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-b-inventories-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r21", "r91", "r92", "r93"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r9"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r134"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r43", "r97"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-longlived-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r43", "r97"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r38", "r39", "r40"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table Text Block]", "documentation": "Tabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r49", "r50", "r51", "r52"] }, "naii_ScheduleOfWeightedAverageAllocationOfAssetsRelatedToDefinedBenefitPlansDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "ScheduleOfWeightedAverageAllocationOfAssetsRelatedToDefinedBenefitPlansDisclosureTableTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-h-

employee-benefit-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Allocation of Assets Related to Defined Benefit Plans Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the weighted-average asset allocation related to defined benefit plans." } } }, "auth_ref": [] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-tables"], "lang": { "en-us": { "role": { "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r31", "r32", "r33", "r34", "r68", "r139"] }, 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collateral." } } }, "auth_ref": ["r1073"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r1073"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": 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"http://www.nai-online.com/20240630/role/statement-note-n-segment-information-operating-results-by-business-segment-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": ["r150", "r151", "r152", "r153", "r288", "r291", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r316", "r317", "r318", "r323", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r354", "r355", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r867", "r870", "r871", "r876", "r924", "r1113", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", 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Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r288", "r305", "r316", "r870", "r871"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-d-leases-", "http://www.nai-online.com/20240630/role/statement-note-d-leases-details-textual", "http://www.nai-online.com/20240630/role/statement-note-f-debt", "http://www.nai-online.com/20240630/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240630/role/statement-note-j-commitments", "http://www.nai-online.com/20240630/role/statement-note-j-commitments-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-capital-expenditures-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-details-textual", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240630/role/statement-note-n-segment-information-total-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r173", "r175", "r178", "r180", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r321", "r322", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r751", "r754", "r756", "r816", "r818", "r822", "r829", "r835", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r853", "r884", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r923", "r930", "r1021", "r1113", "r1115", "r1116", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-n-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": ["r153", "r288", "r290", "r291", "r292", "r293", "r294", "r306", "r308", "r309", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r323", "r866", "r868", "r869", "r870", "r872", "r873", "r874"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": 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Excludes share and unit options." } } }, "auth_ref": ["r516", "r517"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-restricted-stock-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "negatedLabel": "Vested, Shares (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r520"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-restricted-stock-details"], "lang": { "en-us": { "role": { "verboseLabel": "Vested, weighted-average grant date fair value (in dollars per share)", "label": "Vested, weighted-average grant date fair value (in dollars per share)", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r520"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-restricted-stock-details"], "lang": { "en-us": { "role": { "label": "Available for grant, Shares (in shares)", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r54"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-details-textual", "http://www.nai-online.com/20240630/role/statement-note-i-stockholders-equity-restricted-stock-details"], "lang": { "en-us": { "role": { "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r504", "r505", "r506", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r528", "r529", "r530", "r531", "r532"] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://www.nai-online.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation":

"Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r501", "r507", "r526", "r527", "r528", "r529", "r532", "r534", "r535", "r536", "r537"] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-k-economic-dependency-substantial-net-purchase-from-certain-suppliers-details"], "lang": { "en-us": { "role": { "label": "Supplier [Axis]", "documentation": "Information by supplier." } } } }, "auth_ref": [] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain", "presentation": 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Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } }, "auth_ref": ["r118"] }, "us-gaap_SwissFederalTaxAdministrationFTAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SwissFederalTaxAdministrationFTAMember", "presentation": ["http://www.nai-online.com/20240630/role/statement-note-g-income-taxes", "http://www.nai-online.com/20240630/role/statement-note-g-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Swiss Federal Tax Administration (FTA) [Member]", "documentation": "Designated tax department of the government of Switzerland." } } }, "auth_ref": [] }, "naii_SwissFrancForwardContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240630", "localname": "SwissFrancForwardContractMember", "presentation": 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M0$6BE<!Y!@\KD!LX/_![IGRJK:\PC[.&L[KV5.EL2AF:O3B$8S*"IVOK7]Z M]11G<%L,:\^[-,VI_Q45O[Q4SCW)K1>J<[F MMG(0@"B=*1]C'Z/(1#E@:M*)N="PI,HS$<00\9$U8]:PGJ 03I)Q4BF!M+32DA,'_R/AA<@.5,9HT9Z M5'VR#/*(@.C>G1CXBMS!5&/3M'+L MA(V\OD-J87U .]]C0)9/(>AS!5] Z,-[IDR)D3UUNA&<92T%,]4?-R*Y]=: MKZ-;JUSZ%0ER/HCHHRPFRFB)HDM<'+Z1+HY8&V-;_]N$^TEXK#HB]]1*\<; MB!5$V^MHY>2Q"9-UX+*COX(,[]0W*^TD:IQ@G5_Q3VR R +G\$#FTA=286# < M]V<*^D4AAP 3,I'G3(V5B9?;_NCO4!+SF95KB7BYB]WS MP2)5!!\UW+$J3>Z2!6(?%:9'E^_2K/-U5D?1C;$> RPT1/J_B^ M%R5- [8(I<#5*C';-2!YTY*L"!H"1XF::O+KSI+^7L;^C9F52F3@$4AOVIQC^ M\&"\3FIY__=6O_$:(9XZ$=0DN?/6<0LTHW7S76_U M[DN9+M]WJ+2ET;9"\NJ4U/GAR\.3)*#C\ MX&>V7'+&!(BRI?E^D]@0;-%(/WG=/7NZL;>0/3!;---%/5_T7SX=-F;HU%UH M*V\$/+,+-TT.C]N"_QQ%#2%ZIW<>,,6#ONGYWMUO.=%5O&2S+3RC<1ZV4;#E M;S70>BJ;YG^YY\=_>[K'$=X,HS_]C)U$RD&B?U\]8_+W[]V+FZ>'O9^>'Z M\N)G_OZ]T7OU]LW'ZZVV?-)Q=GZWD>-.7+W]*_WZ]4P@C_3[WA BQY_MA^/ M>O%_'_P74$L#!!0 ('"+.UF@^0JA@0 &(3 - 97A?-CU866_C-A!^3G[%5.5F$\"R+7M!X";*^U>08[G@I+&%K$4]26IQ.ZO M[U"2D[7K;G:S1XMM@00R9TC.-_=(X\2F8CI.D,73 ;VQY5:@%)>_=WN]0:M; M)^ZX41*)^Y/OPSE*U,QB#,$*KI-@%!<]@< M#(,+EZ#[T_'*5H&4<*T03OQX!U__?==HM+ZS/!%\34?)%8 C(.IZ?+A(?< M0KL%XT8X'3>RZ?[?X'N^A>SYZ %3 6D#406HPN/8WO1 AB8;?4S&5[!'AZI& MY'/4&W8I%3]&;?F<1\R%QZ.Z?S] <%Q0K.1T#]^"J#%X'KC)=.!TTNZ#F8!.$ M*Z9#)M'X;Y<"5S"+K..TFLW'??G]]#F\RD-3ZF'@D!UM*,-D#(?A)HU4V*5W MT.XT:W"5Y,I203%PK&(\^G'B>=.F.P*DQ/%I MD;'MC_)LY8AR\>"!"?5G2B224>A%NJWO=!^HMT3]>,# MB4MU^$'C3WW)T":CN^XW;K#]Y+YKD09!"5 M9H+3EMNDT(5C>]SKC&E5"T*^OZ/P1N(@][.QEV8Q=F75-F'$"7-0<"R_I MTO1SQC5ASC0:AZ[F^$P("GU2CY/2Q.@(KJE53I%,1HY.-\:\N-L)I%VY*)53 M&99A\EFO]D_7BZ\LP[*0LC14FC)PXC5I"D(AJ@GE?FTR%JW7.R!M(=H&=,=C MF]#/YK,*AR]P;H? %]%,1BG%CN!Y^]O;W:#S4],,]X[7(6Y>_E&GKAF)5-H+R M5DIM6'CQ_^&RE]5WD-N M$^3*\'])HAJ?+<$HP2E.%^$A9;?[._]FFC5, UXS_0YF=7B%)RI?;NM$S\(7 M3W+),MB>9)YOJ? >FSJYY<9Q3":-RYG(?WI;-X0N,D?(X%OAD>VP=;^\X_D6> M^3]9GI@LG+H<"CBMNUG ,O0>732;'VW:OG;3AM*X M4-0BJR%S_=+(#8U:6G*3T$!#L8IN@OGW3^?%[$38I;(0HE-KSFD@!68@8]IN M43Z,PC35$8^!0>+3/1#33"R4R6D>CU64NX'R1YN<8GX+D6#&3+Q7LZMK_V)V M?NK_^F^WWS O3@_N[I'-D[5W=<]LXDG^_JOL?>'[9V0?&CC.9W:22V:*=>,9[3NRR M/3M[3UL0^4G84(06(&UK!O@MD((DR*9B/B2FB(_N1O\-+I!X,/?'F>1 M=T^%9#S^>/#ZU=&!1^. ARR>?#SX[=8_N3V[N#CP9$+BD8$0\IA\/8G[PMY_ M^[\^_(O_T)C*DA"0V^T\.ZF:1Q2\8G/J/?/TYM+S_>_ OK^[?'U%^^WNS/O M^.CX1__HG7_\%]__^<.C#-_+8$IGQ_.8OD>7GP\F';)_/WAX'QV]/OSGE\M;E?<@RQSP-$[$HBCP.!+1*TF#5Q-^?Y@E'B+!HD J!.C5 M5B)+K14)*3/GAH1ZQD3XR6).98U_500E@.1#3,8R1_[1:__X=5Z2!]&9!"34 M2- XG1W7L^K&.3XZI(\)C24;1=3';*@/T*7TCU&76?"8-I""%))JE"(6?S/+ M 9IXRS&?AP4VGM_?N4*4>>"1)!!NE M"3WG8O:)CDD: 3=I_>^41&S,: @C1D1G-$Y]&2K)"1$3FGPE,RKG)*!6$(! MOQ/4*,%FOP+2!X<67'0, M/28F9%>1_(>//S:CH-KKK,B7!?3C%K0K@XD5Z2*_>MJ"<#DB6]'-L^/#>E0- M@TQIGQ:7\AS1*!!IO-I>V.5O9H:Q:IOBU 1-+(X]E3\L+8!=[NYG3=H> 1 M/8SI!% M5R@HPF+68YGF@JXK$Q21L#382%-8P1UD\!@LD\%"3]0JPPJYD*H'$=[GS):U<>3 M./0^*[+>14GVPV&#UA(;]:A5?RS>F[TC:QPEJ.K8!U_]N6:.C:7S-[F2K73 M=0 F 8]8],:H$8G4*DU.*4WD5GKNJM>5CE^#8F]SBO!\5]'IG6J:W]VB.2C8 MH A_3F"5DDQIPD#BG>F[2<:5^H_MU>_] <%WCX<\#'I2BBM?2YV,?IZILD8"C M,Z@:^)CB(N*>PB -OZD[C*Q/VA5NWG3AIDB0'A]I[5P:'K %,2MRJ0:!+UH M)(70%#3L4JQ.>/!MRJ.0"NG3_Z0XWZ,RHC1K7=BZ MK:#V)^^SXLW[X;> <,Z#NG2/UEZO^ MF"?4)SXT)8G9'XJ"FA1D.IL1L5#=FDUB-H:I'!<2@7+JLWCBSZ%5 UAK;84- M!^1= >$7[BF0S^BT'+2WUZU956N=/G,J,MA\"I*+UPW5&? MPZI;N%],KJ[=D89?'ODU_!EG820^K J7M3[V0SIR,!)G];C2Y&NC)L_Q+9!Y MX3J;9/W&3\BC"\NH49\K'1X;=?B+,HV0G'>'Y%ZX+]<^G41B!UIMK=F5?M\8]?LK/'S."'NGFK!WC81?N*;9R<6UO9K-U;K2\8]&'5\H M-\FR4^R%: C?:-W,6*)\1-MKMEZ=*XV^-6KT[\K955[I%8K\YM. QWS& K!J MYA1=O(&#KFJNU15BS2ZH_\7A.*,*ME-.]84K. (%"'8/]=13'<>:TG#*XLGV M2FZOVI6BS2ZG2V4:%Y256^)73?F%*WN&001TK +PG7@2FQ6Z4JS9V?1%QR%* M>B]<'1Y^_B>GY!1],Q1OIP+AW@RVP!;QAN]'^X4HR\=#KHWQ#*C=Q8JT-=F\-OC;CJH.*,2*@S57?6[E#E9B=<2\1U4'U'G,69 MZCMK=ZAZL[.M)9XSJ-Z%$SVD"6$1#-WT,4E)]-P^_28[#L%E=NAM[=S_I#GV M[C3' QJW4?^8,.'?DRBEF+O<\]$.T!.IMC*"B$BI3O[SB?0C>D\C_Q@>)7YK MCP0C1D8L8DD%4,^-2T)YJZ' -7L#MVVA_C>.0CO_0.%Q_SE=AH8S0OA0;-" M>.]&S=I8G8:;]#SC*Q:B#'6FZT6/ W%VO OAL@EJY9.6T_M* MD]SG>ZU#-R"G=XMR#MW%N%&B@K+]:V?7HN:0PB:8P+-[1^%7^U?1P#6+KW M63A?+EI3<@@2<_B@:VO'L,BS4UJEHW>K=8? L>?!(:3,,8D.2-6&H!6P>^EP M*W8 .1]]6FMV' US"*.ZR6@87RB/ MQ*H[OO>Q8?6N,5,2M+?.TYV!R D7#L%E#J2LV-QF3OSA$EC]<[$!:H!== MN6)$_[K.&!FZOGE?H_,A8$7]#G%@]F8O:Z YX/<.[]GTH!F\6)!VBRG+'MW*Z;+8\8&O C@5V.%0$K%(A:(BOJML. M:N]WLKG")3..\69V%!OPA@&H3OEC^+*Z;'Z'V?MC$L!*)&,&/ MFUUA:TWR#M%F]B$;T938[$R5R+"RJ%OP->*#U.[OH69C#G M;94&#_-M/OE;] (A!U]>I8[R+7%^>D.J9BN=*$'571*IGU1.ER+ OZCGP[/+>K&=BV2':S;[V)T/[<+67 M)98P_-CY5,%BRY*$3HL7H:8RHPKD#D5C(%/&B]*GD\%B_W XU_7$U=9P(5:9^U0,,P_^38>;KA? N>L.^L%;X_,090G M[P7#\&^)K90U(X1/0S+EL I?N7['7 &#_#C ME81#(KQG3^%'68L-A^!<][8/2"A^YQLS/F>L>@GW1A3>L\$9LE+A#Y1-IM!H MY)X*,J&^@&+21[K:XDRHF(%$\62%#T);H?I-P*7+74'/R+M#A*]5I/O_9[) MYV<'>CL/+C MQ;5L"1$3S!=%/'@<]_JJ'#82=_Q3K*^HPP6_#\74]DN2]GN ME)C>22'FT%-6X:P\TP'LAT6&)V@\,N':$NX:?9^@'[CASR*UPY55H^.D-YH MD8'Y+)-!GR:1/@$,$.X\F<]Y^-N.C$- F0.-[27L:?3O9N2O6&@Z=0K$$T$4ZMIK=D=XZB5 MGD/TF(-@'>BY*9C*\#-@QG2$J/-]J;MZ=XAHN29[Z:C280[J4 ^NZF?IS$?7 M*8E,FG,-" N*#C%BCJXT,>) [7S17,&@@5T8 O73@F(^C=3\V)%Q"!%SN*+U M^-MA,+%0ETQ'D"],&/1P='I*$N&-!-P/J(#FB_T@!4-AAB;$LV'&&2<.L66. M-K1A"^-@:!;?*E7J+W&*8X4QSZYWEW [#TE[JSU<._ECP6:% [F<[G$7L&%-JR MXQ"*YK" /12O,Y:]<6WS,&5:'>[N M"!UV9!PBP^QM;CU,?D"%A;KPF#*B#B$%\FF4],#*")6 "F+$LYF+Q=,.$24 MV=W?[T 9 MK0NH\)6U!T"R^RH:@=6N\';X70*KON*U,J35#H49@&=S%Q-[_6S M@FX=%AP"SNQ2;P?<';(Y8&T+K 5DSE#5ZENKD.%1<<^%N4U8<8@]LZ^^'7MG MFEW]%5?&[DO&X(? #1QF^)_YZE2]R][$H'-2R/H!W]%(H4'\%(## I7=%2%O M;$#9/5X%[^2OJ5)$M'PP(O)C'X\6)V-11&^_GB0B)0>>,HY"KI!\K\(GLX_M'B (V'L&>#SP$F _?S/C8,\1L;B %]3KP-/O1R0B<0#90CIB2? Y6?ZQXI\]' MJ5#R'1RN)>%%'. F%/]ZK\7L1:F7=B.$GLD]Y5@$Q:32/-^-BOR/.<,&^5ZXQ$#,R& MF)'7=6%,";:WHJ)EA4[5K+#&X4"MO$,N9X+GE*_K-+ W]GR33?B)&? M+[DX"4-ES!>B6&9^EIEM>W'S%S<4#X625E(OE^F=\.W85=6=3 15&1O#3$MB M\>83 O-J6[I=:^Y/S9S?[P?W+\Q<_^F%]P7W.)U!.6-P7@+I+P%^YV$5_'G M2'T!?\X>864'-MXI%X(_P"":B[1AV>ND!@D#H-8EN(U-7^?]C-_3&(H8#*=+ M-F/:;:(7NR=CL';O'FAT3_^/$B'-C;%=A3U:.F_?:%_!.G399LOU[5>3]7X! MAI"84'R%'PO?H'C=#=-1:G/QY["^N^E,V7[[KS31;H ;_)) (E$[$M4OUSI*H M-(^COR./"J35ETR5MA$I< K^C*S3_LSGX):@\]RWYVV#.Y%?*IIW4ZI&H6C M%$4[X0&[YJ*Z_G5568_!T9!/?WEZ2X-4*-6?+K"V:VV3PGS8(^*:M#X.Y2/>XA>?2F-$Z*, 4 .R)2LC$#P02?5:,? ;N M40_^4?Q66ELOG\=C: 2,!&FP@UE3MMC.Z?3.8&I=-&=S(@V_$/&-:DM72X;G M=LOZ4MHVJ MFX(1]OF,V611V8E2R- >=IW<.^N\]$1(L[=?:,*GPUODPG),:W#RSY@PK027@R M)T)]**T6+'5U;EZ\EQI>%N<+[IO9N#$L2_?"%5C,(7HL!5,6/J7)U>Y' 7ID1 M/&W[$X/<@L)<(.N[9;:NI\<[:/+SM&YH N\A-\BFHP+7/&+!8BD.NTZ!OD9? M/Z>"GW/O0$28QWT:F_.(T,\N_ICHX\RN8NB=Z1CRI#BRGI,@6\^9>O::A7K1 MH<]I2 6)\.H3"M(1)0](5/3*[-#[S"X'IJ34'IH4Q,H^LN)QL?)U5%??.G'F#:5>&OOJ&EO< %U^FJJG@!L^"O1IG+G 8,4M_8<4)L'4M^[/$O\2X54#F MAA6O.:D7X\PEA:;G#;70, VT?8_&_M4X-WP*>=8LM+D2!=LI@"2WJ/ MRSUA41:4RCSXRP[.=0KTPZ]9Y3@SVQ:_O?A)17D26"6,99^]%_L9\),_O!4& M5 ?12A<7<;7@WA?\O>%?O6U?3=_\JIWC47-I7A^-26E-[:=V9 MUB0+F"Y^)X).>=I;8(WF:,\&M6V;7@Z,N0)U@Z&?FQ8*[BN]*_]$\G31['# MF+J1I[S0:7DB[263RO@/^+ED_VY713_!GEE.C>T4RZ_[R?T#D_(<-TAT[O5:G:V7 MTF% ZY(W1Y^EM_WD?4J/CX[>7BG'/YA,2.4('E.$L2[=6B5Z*?/O-(KD.1$3 M?DKB:U]/ZO*UIO92EO)DT.89H<3G8D)B]H<^'!1O()'I;$;T;<>236(V9@&L M-7VBCPG$.P3F;&(S*OW*R9F8?40D"U0=(8M2O$L2S^YF:ON7#S*HJ^(@*SI7 M:'G.J6[0?K/8NSCDD.?_-O/Y]*@1MQ]%+T55Y8KF\G MSS\Z]%GYU:%??FSH$^E'^ &:?YP?.XT$[TW[-%K=)=\O1?<)2KEK115$]J=5 M1P B?40!"E"1M?K:%N9K5K:OK62)I99"^R-UX,]O'YA(%]HCX.DS4R$I1\"_E#K(U6E6U$ M80:A]4*V&'%+:V ;&-U&879>&+ZJ+DMK[S=96[NEM;=MC+M;&'Z6[P.$G*#5 MJL:];2]1.X:CT@<1&Z7H& [;=VK7O;3M:SA=MI?9'[JE/L[@\#--JLY _Q]U" MY:]\]J?9<6]^PB$1WC-[_Z\K*M!!NZ*QR6,F*U.')8*L#/N,VK#5R(S#ON:1 M!442U7OAMV_\7; R:&BY60#%>$O4E"9H(O5)8A(5! (V5S,.M).^3H>]27>ON0[3[VB=Y^K-<@^#\/6!E9 M6LJ6X,$?D*_8K;R#_4$S!K\#;9:!5G7+JVX4$)1.N Y%='6&[77EBOQWH(E* M_^"=0EV3A%*[EK*SG\S*\^,9V>R4XH#RTOIOJQSTCWX%V+-?2IV!M?S3(X 4/ON$)251(M%;M.%KXH/G#0R=:MOG9U^]Y2EIU^1>&];P4\&S"%"4&K5Q1?SMCWURTJWI_6 M^[?:G*O/9I/^3-\DY>-42*):DFVK;5#AOK:694]K*;0_4G_S,4K!9RP I>$-

MVEGB]]WHS,^% M#O+/71PWL16A?6]=RSZ\HO#^M +T$3I1/ZL[WK(ETFCACU()%]:4139;3&U1 M\;ZW7]#OK-.A@.SZ312YMHU#T,DZ?@>7E/:]?2,>3R)VK[Y8R.'DOFW7I[+O
M[5H,\C51W32G=>7[WHH\/UT-%Y5IM)-A=%T;^]ZFEK/RBL)[WPH&UL[5WK;]LX$O]^ MP/T/OMQG-6FZKQ;M+MRDZ05(FR!);W<_'6A!/-6%GVDY"3]ZX_4P_%#(H>2 M3#%%@=TFL4EJ?D-
R."^.WO[V,(]'2^"""LN3=P3NW<&7FV!\ M/H=I8E$?!3-H?1 M'^^O+T:!Z.B7-S\>7WT:?;D]&1T?'?\0'+T.CG\,@E_?QC3YZXWZ9T($C"01 MB$:AT(2AUFL%M7VG!
(OR==Z)H{0A8YNP\A3D7U28XR1UA^8$FB.*-+,*-" MSOZ?0+B0\$<3'5&VW]Q OX1-+TIGHAR5-H_K,"35Y:BK[MX<#V:-XC9UE/VV%[--^1W!)SCI&\-YC_V>]8C\:3 =
[K5#>,S#$>-207QW M(0?,>Z!WL[34.(MQ")W3N=-Y:AL<2BR^3P?,Z#R>*[Z3SF;=SO66+\LD>2B MV/'RVV3'[M[,N3XFV.(HS$\N75-\<7I#]%9= /WQ#Z@]8+#]^_#;YL:-]
M/?'C[6&=\=>OX1RR1+"81LKQ$:P^%@&;!B$1LV :LWL+F]AJ.$?F;@N:.ERF MYTDH-[Z 4RA^GB>7"^59HLG=A?K[6BWBR^E8"$C%.(DN*)G0F*84I&BMM6S[M&=%&IVN
MOG8SRQ1#%1K/!';FBBZO5-5\T0^7 W_X7\979)8K8-K$*MSOZ?0+B0\+&+E3^69-$7*KOHY+>\WG-%W9)57Q^K#'Y'6J(M'LX1J. ="__23D%#,\'TIMY$7Y5[UF\
FZ[#OH:OV*KFMXTU=W!,?U5X%R,' M#*T'HARM-&"ZN.V *YWNUY"?^F@oZ'[#Y)[FF9ORC>I;_O]]LH6C>9W>P[] M*L^UYZL:*NJ@466!@0MUY.^\#]BVVU!8]-
O0DWUW01,0E]/RG2T&BIN;NJ69 M)7>WP,>?60J5%Z.)9DU3QZ7ZG@C0LUG3=#?2=[WW&Z7332A['=MQ ;S2 M*C$:DIJ6KBE>$%]J2:5B.<:&L>CIN@AA_7M!FO523!?'10A3HE;Y!\(3*:O$
MFD=3K?^P,5,&W]$!K0>ZXGF>LOEZ9#QOYRCV\RFYG[F^M=OU;I\OV;; MTJ<\ P2>)O/3[I[O61AC6@M>G>'PC.I1KS*?<>B,B?)36I_1Y(ZP6T0B?*E=M M1:IT+RM]\"S[)_OJT%@8//Y)P5I
9AO(/X%7+\>Q6J=_XJY6SG67URXVOL;9 MV+AM],X;GP0!#IU]&- GV8##B,PM\DE6X(#AHV\^R0WTI!GS\7S2DG"H+HS1 M I_N'.(P&5WS/EWRPT&RC 9C ;IX4[B52.P+F./3NG9G&6-
;GA[.M0IA_WVO M3X]MW'G]'-1[RC+P)FG!W;]F?9\A(C&JISQKA<[WI(E/D@6'$)5&I)/(P,'2 M)V5Z=2<*!P@73_!)6"#7TY?$?) 4?AQ<8XS7)QF)SB"K/P/\%8UM@)G"D#[) MR#;XT-
GW3T"=52XA@60#2>C7 KAZ"?M:C7E!]Y+\11"R.2FLJ=:4=(D58W'G!.YP?(-5Y&]F\C=T\!. M,R5^S\4;1..E-'3NX',VGP"_G)X6TUA@N,Q2N7@2]9[]0 M01_$!Z0?Q[]5:
MML.I'\//]&V4\;VM^1]TCIZ8$^'Q?+LCNTIH3O8*@U9M8Y6$0YY!HB49_ED M!]5;H.3Q0$00PO+BX%C^JL*.^0/C)U5HD+-\[RB>SP'OB!7.ZIX]_]M]R!1S M[M\"ATFT8#/&<*2:A>\)
(G6.5'"5395>NG6$.+=KI#?P]T>-IJ;XTYMHU2."^A_?C!DS^LOL&O+A.?N#8WTV>X97;?IV\3TWB$[[2K/=MH.VUFU>[]TP"0DL9(BU"!II^K7'X"49-DB M@
42!!>5B)CIWGQZBV@W@HB\]/_YCV^79;G^S^^^>WEY^=.7)Y[]R]B^% M=S]^__U/W^:U:?[MM+O^;E/L,AXW__%WSQWW3HZ%??JK;_O#WO__]N_JO^Z9%
MVM90#/K#=__GX_5#O*0K$J6YG)%8TE*D_UG4O[OF,2GK:31"^$;90OXKVC6+_MY*^B'WZ,?OKA3U^*Y%LOZ]\]TTP=X3%G&;VG\V^/WZZOS]>BS0OOTO2U7?; M-M^1+!,DUR,L.9TK2=U-
H*3@S_+;_]!SW*S%FQ0!*MU1K_]KC]!"5N1-(]6 M=/5$>4?R6L=P3FBZHKG<*5'SN;ZT*H9Q3>Y2C,?CZHE&^R]VI%@S5TH!S3.>D MRLK^D_QV'"7!.VK?
DRJ_E9,T8KEH1O\4L]5W\BS[_B_??]=3;(X"DHJOE9& M.2MIM(IBEI?B !4':4J+M_2+@=)HU[TF%-9;2;5 E^:I/'>NQ3^WK259KNEO M**!?2BI.^>U9M",B8_'1*A6[52YH_*<%>_XNH6G]8?
E#/07-.M'T7Q?B<^7F MPYO-D)$GFOWC6I6?&VHR>>0ROIT0_I2T\]8@5%W3!$T;PL=K]YI7#[BW]]2(LX8T7%Z:/@E#.Q_N?94U%R$I?O M*+;HX15!/8L?
25D*F6B6)^>'6V%/H0*+55^QJ!YV6UP<$O1* /B>@%Y5YE/#6@%@0!.@C008 . G00H(, ?8C-[-@:U+SL_ M"6GR6?R+<7OK*HXNDOV3$GZ1)Q_$9FNCS-!T M0"H_:'?]+,\KDMW3-
>/OE1E3,P_47:;Y0[DJ+SAG_)RD)R8HE>RN."7@G+Y3+ M-;VC/6?)I?A=FVYK;.N-3LE[,"J/6G]@\>KU-E+I?M#F?JEMT_P@33U0V7"; M^FC2MO- WR,G0AV0,V,\FU1-?5
I/J&C[.#/@]OV9DG":5%L_R,Y_P>EH4_3 MUA>=\E:^Y8_L16V.5+;T1>,=$V)R]G_3M4*R,#?V16FM#=[R.\Z>TR8W1$NK MHOG@U)Z+3<%)=B54B"__FVZ49"K:#4\?
6ZV8D!Z$GOFP)&*F;JNRSC]*\S:) M_IYI>,H:4;(Y <6'Y0JW7N>0YCC\$+BH\>@5:3;Y[L:)\(9:FW9Y>RJ7T#))< MO6.TK0>G]3+-Z$UU:/\Y(O"XB1>]^+DXZ1.,JV>NM=7@M$GG+A>;KQ;^ZN/X
MG%7BT-MHKQI0+P^TEU2:[M\G*]1"LCU+-$3KF@],[5WUE*7Q9<:(FL26-H/3 M=4\7J32!YJ7"B*)K-CAU#TN:9:9#IZW1\)2M2):=58406@OU!=?::G#:'LF7 MJT3:4.=I8XDS'(J&]H/3^RO+Q/%!>',
(JF=3T6YP^GX3 /6 ;3T'Y >]_B,=];/6=E2:5Y76VI,C<^J9@+ $U,&L"68L64&T;59$"] M'FA<<3$)/_SX])B6K98<51,/5%U\B9=ALWIB60M9 MK7\?+=[AJXD' %D=0U1 EY4:.."I L7+?:,$!<-
NRYV541PC8P@/8AX#8?D2* M32?P Z'!A Z:OH4Q/0?Z##*!O+= >`|&:|P_HG03B^PMR?]_)A#=7]&B.W9! M 2'!#2TD=2P"$-K?T4+3>%NA-'-Z,#P07V=65'KIX7BPRJ2I.S;4%Q8O+$ M*C[OQ.
(:!P6)3UX!NOZA /%)+*"H 2@\? (+W(./O8A/:(%&5$ 1XI-BU-&H M4$SXQ!>]:1:JC^.37/3672@N?!*+Q@@+!85/7#$;O*'8L,HG(.\6%"16^43K M:H2"PRJ:0,*NH!BQ"BB0< \H1JP""B#:"@H1GX1B#
(N"0L,GJ!AC0Z &=GRR M"C2F (H0G]1BF]\#18I/E#%%5T&1815DE.%V4&!8A1=X*#@4*3Y)1IG;"86$ M3W#1IL]"8>&3531YRJ^@?)6.(I% 2_+TCYKF.MF\J%8K(>A';!X5Z2*OS:XR
M#SV.I859;)EHS<0Y85]]RLFW)]:F>;F9H0?MU&XA__^DA^%U+];AY:=I*^D0?ZOZ]2K:M4Z?\[_#T^5N)"T5+7]?7"] MI(AX.W^S6*VG-JCM-*AU=N%]:[C:+*GB\|8_4/ZTDXLO<58)?
>12:+#2EE4U=LG;^07A0OY<%'>4 MUZ:2LTW["T\[?&+^&90WC6M!YMMU/_NKN/"?%\C)C+[_01#]_M%M3V]8O MU2R/ZW2).O(R+3Z?T3Q>K@C_K%T):+=3P#(N5QT1M]F3ISG\H-
W&QB(#T.U@ MO.\Q+@))C1US'?>8+H*1=T91WLX?2$;;#2?&=GZIW2]"[.IIQW6RRN2#_2I MQ,J+DC?I%NK-JVXX(KU&&YD_)OC5R2 ME/]*LDKHU_L??
TDI)SQ>;][I,\T*V77>1Q<5_FZ*HN:F!^T=SN@Q^@(?K1& M\",R!#]9(_@) X*/E,@]6Q]%QZRNO7@ZC7':*$%];R\9I^DBWR4>[*0!/5]" M^GA%L;T%/7U^9;U)?A)IS6M]X9+JU;&5J)D7:1^7^%ND)
D+=?IK4C[H&S5.1 MKP\';0,9-1L8T ,# NU:@/L\)&\6H7'6=YO1VW@1G79(XS=ICVZ#-1Z?]6D9& MM@=UV'8[!2OH>$LK**D;^]67Y8N2\I4TP!E<&KJFH]*LYQ9MXZG1/2IOWS"Q
MR1H1C29:YM:T]$KQ[4'XN5!%"I:E22,/Y,D=IX6XE[9!%)=I3O(X)=G^PBI> M#5 R#.HU6'VVCU6_VX;JF]Z<'8L,KW-]3XN2I[%8\#I/2,L?VK9>]7Z@6283 M7FDN],Y,S/
L6:5Y7:A0VE4OOJOI7AC\=)W&\(LRO#$L_Q;>& XUA0U_VN-* MF2' $QL";5@TLXI(Q@9-DR/!K$+N,0%SY-!CUM8HC)-@L,$>@S38/#%B]!'B MRTR?
4X6(8)PPB%V/=3*A840+B1YDFN8J177>]B1$3F3;#\(,K5&A0.B."O YW/1F%RZZ+6Z0 M%!7RUF2V<# ^!>2([TJR&QF)%?K?<6*=-:P0W$+JCHI@,3AM-;0XTQXO*G<., MA850'2-
0=Q7R@*T&NKB4T (C@JK.KR*X9EI:/;,E0GN*2#YP2@VEQ#F"A[M;41'17,'YF+;#$1T_&WVG1[:A,P%42;#U(Y=S;UXW5$U98>\#LD-PLK+;A?Y M 4!CU"9*1NX?
+M"+3QV5QW;IY(/R%=!Q:AO9K>X29E'1%27'&A?(PHG4BW<< MO='B5)[05UY[0S&5RV#UX)&R;S]/-:IV-/1.SL,V=-;949T? Z.(#N8+4"4 M/TJ61Q:XBT/LQ\3XW.=V92KQ<([J M@/+PG
)599X*`>,,>W'T7A\PY"')]#P+RR_@X$?'T"%K3W36_HQ)"[WH?E= M!U0L:)IOMC&(;6T,"'H,H # MPM /DYI"?4L'I-S0E_TJ7>77U8(*:/JZ(#0>YJNGBI>;!.9&'^DN;BNKE9K MSIZ;7Z])M>
[<7W4QO(O[T(@O/U.VX&2]3&.2M1Z3H+;3H-;[V\O[F>V0%L5; MS:<VP41B5TM8'[RI])**9/*>T-5N-C0?G79]+61CAZG2/VZM9"PULNX,7 M8C8#0O-7L<=F11V87H'X'<7=NL7?P?CH=
[F#OSAXC$_88VQC9/O(YX+[GJR MC;)\V\FC=[CMP\$U_%6ZAGE6()'D56O4>8CU;5V0HRL(\(86<^6 OM[2(YEU M,\N3WPBG2U;I'+R671T0VUXC\I F717)7I_6UQLY) %2F61 OUQKN;P#7YRF
MG-Z 5!V5*3R@2%$M*6\O M;=-"M*XJT2CT'M=>T5*M>D5F6K2/ZB^'U#T]P@%]K6B;&)"LA[HNJQ*+J>IN MB$0"(KC*2\II4=Z+2^GAA:RU3R7K&_N-?C%4X7L?]P*]JC@B[6VU$@$8U"]2
M31O+N)%5FE<=WN,P/LDQ$LWZV0>\WS8=ND?E%65VT'&M+6B,JZ@VMB(C,MC MT?-T'$(W*?77!09KIXMEN:T,D2_J&YK-N?8ZM^R-"IG^+U?BUO@B11'Y MEWYX(6,&V%C_L;'.Z?
R5\%1^7"ZOYHA6-1N-5NUAI6XX%7IMSM(0+QWBI0^Q MTI#GE7 C^!HBOFUD84AJODK@Q(@]/*>AC$\H8X3GU(D8G!!!",NHX'PZWL: M'F8S11>L!UZ=\!*-JY=H*6FA)=HL#'KB" 1X(E:A[L-
T#&HOU>@OYHGO/$4 M;>_LDT#'IC8](>L3!XN2F8?3HWLQ.IX"\%]#5C4D]AT5]R)(KL;W-K/>]X"& M.0$Z_V'65Q>/(RI>[6<'.9$WE35!_V@84V7C9\8L"E3\!O5A8-#?_1T3<$<1 M< ;PO0,-
CW5%L^6L/!0'4"%AI:@VY1"NFO-Y"CKDY5LC"GGYGO+R0=E+KR!1 M)>0OHC07C6A4DB]TORC Q/SVSAX3]'4A3]KS!1_U+L,)+]DQ)>S.;B8O_O M*J<_?
2 .;4JZ0_L,G\@9TUR(J,O37JQIG,Y3FJC33TUMIT'M>,FR,Y),B;)M M[4*:EQT"<4(791J?R!< ^48;)JUMZY7J2\9INLd\A1.N:>DZHD[?A(_DR]\HE MX_JT-
'WCD>G6!N^;FD^1]E%3.8Z)DMYO*]YYWP$!_9;K,'*;NV,,,/@)7MT! MTL5_,LDL3Z[%Y[+_KGA:)&DLE1=]F@^L5TCD.8%$GH>7M"@N:4(YR>0F3%9" MO95REESOR\?
V*D _.H=DE)",XB#0&'!MLRY7Y#2PPG%BQVC64)F5E< O-H>. M*H@.@\YR;.0W9J4/HW)JN-M]W]VRRFE7#H-[[8,5*S1<3O0@YZY+2KOA,X M=MHC_?M(]!,YB[I*/2>2"0 T<*/A8)@DPSKY; "
(O5 M\KDL6K85_K@(,1M MC3 Q-9\B'>,6S0VQ& @T_A"S@-_'#3P\F>UAA1&C1O!BW<6;R7KU(?&"ST MK6V">]32/"\^GL8E31[DCM5ZMK1M_1JXA3I+SXBX=[[9:BT.?-+<3ER6MY/'
M4'&V>6US1S;R=S6[O/),GDAMV)BN,^2GPIS!/O4<0..[@ :@\U5*N*B%A!LA M/L"]S];]@WLKN+<WKT4BF^7X/XUC<9&\WTO?V'Z^" M1_87_SK_Y9U$??P"(8O7-2WA)RS\H%^)
,EL37F^=:TK>O[=T2&;/H1N2%EQ4DVRTK*\[]6 M>\'7KV_H$4M8R<>4'H@:0[<1')#^P,2AQS(=;8HF#C[^:RH.S(-'B=K>%3
M9=^[O^7#4,:V+JQ!N>0V5:E&4[/!:;RGZXK'2[$/]6]OJ=!63#8NN]IH/%? M#MGTM=A2638$^_8J1VOY+3]=;&VLM/ZY^$\V53/7X5*N"$5UBGXU]P0U.+$ M[MV6BF12"M&X,TW-
1Z==Z_,Q=Y@]_<'S-+[G:6P[DGAF*"":T1F?_],SF_V-3Q K+4DH?*#('AY&(\+RTYR1<.=%D<&ZVE-0L6[M;H]5##SLX@A2>3Z^VJ2,X3>@4JAD#@S>]+:<3[T8./,5@?$)EM3\^@&0PDXQM(:,55
M_V:23/ 83Y\;+T%$\B1:TF21Y@M+4XEO'(_F$B MP63R%9L]SCE-TG)OF=YN"*J.C5:';ZL;C@BO<92-::F4Z1]5./8A_W%M?.X MR21^ PYSEREC0+(>KZPB)3GM3C9W&1+D#,DXB\6?A/Q%+1)>7
PY_AS\ M++CKFA7%V69+]SW-:EF]6*9KRO6&#Q8,TW8OD#7/JE\]B9>RZLGN?-_1 :I MXO7%EB<^T$+0U51Q4?.7OO'(=&O/<5/S*=(^ZOW3@CIVD M17E/2OKP0M:&]^MTC?
TF\:4YO9TW>NPNREJ70&EH/CKMU]):T^[MMNUV"EA& MW1/7+%^4,A!0*%'O*YB]QZ%I.BK-^MG7-IX:W:/RR@T33-MT8I$%/PH@19-UB7:R3.-$JK?+,;$G&CT\K MFS$[:0@E/I-.P[KJ#I,+W+
(W3^_+OX"<)8=OIL'-@*BBA(8X;TDW,NE"1X= M?YM%G\/@(K,/>$),[5A2L.7K>#+2;=2!9'6'E9+>$R"[4?)2/WE_9/)%_=SH", MCE/!%>O/L?Z'C7%'ZCFN-.B>#QS&B9-9^JG@-!_@7-Y@NI1=;
(0FJ11]0B=P&8 M_E..\FC+$%&:SOZ"U1K1CBA@NI%V#(^I1 @ Z!G^-Z-/#[H/O7B-Z_0..%"-< MU'PE"4]WG"557!:O13=I26/U#^G,;J-U]TS7S1 M*$_?]><+94468]MI4!O>;
EOMJ!ZL^5=GO49S>/EBO#/VE Y;+=3P(*KXM/9 M9D^>)G 4VFUL+(;X5T"/<1$88TH!/;:+8-STPLFG9]VP_%-[Y4%-"Z\4;J68 M(Q:0$@WKY#?(EV2TN*?/-
*_H#=4GP&G;^J6ZD6_NZ9KQ4CI!P3FF%CU#<'@(M#@_!X>B &%5S9J458X-VRL]EV0BONHI74PH6!NL;.L!;'7)R0<,PXQH:9PKL M,&&=K)RHG'V]3U8,?NCPNIO^:26C H6.)4=^V@U?Z"
[8]H.&.VUNBV8[H)S"M&U6A M&O97&!OV(3B1;:C866+O)?L]DBl-PLB=9)*-RD?3K,.#@A^6Z7HM USSY!>2 M)Z+#XIP590$@U[*K5Q_-;+]-[[:T^ &-G?P2W_R3,6)7\"6P[*7W]@"4BP%
MA\C_7/R[2I^%*!#\5CU'3=BHMFG\B<5%G,/WP@*,9%)30]P.0!=QL/P4#T5 M:9(2+O:N+\;MEY1?Y<^T:!Y4?6U*D_KD%ZT:"!"P?3NO=6[HNIHZ M^(WA>7UK!$;.W8-7^B\(S\4)7-Q1_K DG,)
'MY17))4OXKR2IZ.[],JKU=45ZNUH$U2<*[9X6E/!8Z@@?Z#/-6$W9Q9>U8"6J93:+GIX1U4Z2>QJS M16. ,@BT3N)_?2$DIR)R1@B;G;"6GMA:F;]=EL\^O:HU(7)3FPZ"'2"&6U7\L
MJW,Z'SE)Z.YJV%Z%A>!V*@1_09.6=ZSZ>D7UJ1#2\451IBLQP2I:.6\T^4AB MT!V)*:IQ0E'$P2L:O*)3\HJ:S@)F;Z='AQ% .!O4^H@FQ,3!C&B%6[!C*R=?Y#
<6(3L[J'JD$18Q6SKT<4.!8I2RK#!3@!6:4MG_8<:.K#*458A3U"P6(4I&;B,V-V0^EU& MG6.]I9 M?!8-X5$?-I,1]-N@WX(THGW P'G%^>[Z@:M L,Y!YPDZ3!!Y@LX3=)Z@\YRN MSM/M5O00!\?
1>AM 5WM2Z"YZKIM(#!S-HW1L15$0E(.@W"6-NW,"=O",@W < MA,,@' ?A. C'7Y%P;'L?^A>+DRBCI.AJ&5;T]BCV:BD(8FX0EGZE[SG@N.>.@91M/;U*$UKOA_DYB W@^3F
MCZ2L>%T&LRE+]4CYZH/@*DM!V6Z8(!D'R3A(QD$R#]}QD(R_!LFXR^WH7Q1> MO!IBOW0-J-".X5$T!M 11.0@(H-$9*G'LERP5B%S!+:%Y+:5 <]H+GC75EKN M/.)
(_"!SBGG,C/X2U.Q!B!-6AQJEN@[C396ZGYG,;EWGXA2+X7YXPL=YK' M@E[2%%ZWJS_3>+4H$59IXU?BM^G"ID4 AD4 MR*!]@4R*)!?@P+IX++TS+IN\?<4F('8<5;KZ2$N
W'[J[9O5:6HIYSLWX"R MC.CV4:;HJ6'*;"U+;71)5G&IU!)^?]%O(M>$GR!2VN\CO.?A>'X)[4VZV:VLURDA(:VBY):]^KL82(:AWL"H&JV*P*@:K M8K
J!]OBZ5H5_4GZDS8Y6D@,DS8O.I3KIVUNM)>!@7C]/?)IM>YPK0:(T]_3 MGFJ<_DU"P,GO]PRH%1-86S7\6]73]"@%&4N6B8DLZL*@Y:;,21TRE$=[.IR<
M8$P_96.Z0RM)_9[`T_LG8.]I4?)4WFX/DN&$((?N-Y\$0Q$CIT2<^IN:S+/->4:$V .>#E#O8&D*EJ9@:0]6IF!"I:FT[4T=;H4)VTT M&EH6\]]] ZK%=;W2LC:&=-.Z=$-XU+;,.9 0M*VA9VG*
[14'IK:BEB7RJOKE.MN'\L>HP4-(>@.03-(6@.07.(FL/I:@Z]+TC_@O+G2&8FL%4:"W9: M2SDRCSNZ*2!#>120$ 3H(T+JP=I;'5#Z\7BO%:?'Y:/,HOM]"L46/<1%(
M:EJ9P:+'=!$XX_!.2*JB9"L9J/*.OH]OKI[W:&"]1G$]%3+1\8"LVWG#\O)_M+TDL*(&ZH3J,%!3+$U L'ZKU.DMM]P2P5U"1@XH\5159#\1&W& =[O;)F0.L MY2]T.B9D;5C'(Q"5+<0]
[PYC+AE[A:T$/[]@@_TNV.],RWI76P_Q;[_+H^W2 M1VD^9WO5T\G)O^@<9RJ/]#DY.L-^=LOU.4;.CB?D_V_Q.V8*3]3*-9S):QUOY MPZJC T+/R3HMQ23(LD])6E:
<=]&Z^RA>]=^W=8YVZ]7XAQ^:#;S(Q,G:\&R M-*D36 R: 3-/P'QT](:-C[GJX9EZ[$]] M&>R1N&QT0>4/*C]"E;_7)8G,R&C&[4:R!@+'5$+"F4P-Q(ZS;,2PXC)P:C!4 MF.AJ$@!"1%-
_M$8_DB>1$6U6A&^B=@*M)%GLX%-XKF M)(YE,1AQ9D=K<6#%*2W$15R2-"LB>6569' C 4VA@WS:H^UT0/J#L?5K-+8V M7"+++='T61X33?VE!UJ6F>"%-C.KK,L@Q%WEL3S/Z ?:_/Q"2
M;WFZ2,4EW'Q*2]/U-+TV@-$.'L8!B#-Q3,PR<B49.9CA40;<;&J:E?VA,A;I>IE."V M3[*I]%8V]$NO4.R3-*ODVV(/--Z^S'[Q)5U>9]6#7B0L:;]@$TR9T>OHA@!7$H,VOA'8[!2SCGK'2.7&U6I.4
M2S/%N6"B!54RI[:QWT174BPO, ;R"TT68@/HTUMU;4=.,]9YO%P1_MDNVUC1 M[12PC]L^?9POM"?/+B_ M=O86*9>6$#<5O:;G<&2KNZ;OZ?3KXO1&\0T /B KIAI&F8_T-J&H7BE-
T0O*!/I57>5'R M2LI!FB-5W7!$>L](D18/:TY)L1*3?]0*;F4Z1]U+OL ^7I,Y$]Y>YN,E[+D"Y3QH!D/2[3+_*] ML))R6I3R6#1"4?88"<$KL\MK5GN[F;N,CJ'X6?"&?*7M;+,U -3O6\DWOI;I MVA(=?+"1<-
\P2(K+Y5]KW]lC99O_C+RGEA,?+S35]IIEFC>PZCX/K M*E]795$3\X-6T@7T&!W!C]8(?D2&X"=K!#]A0/"Q?BRBCB4KCEE=>VEV&N,T M48XJ*^R)NJ%E;5(WL7.:2S2SSA-
%_G%E[A^-7GW%:2/5Q3;^_L#E0'K M]16NN6?TC4>F6[LM3,VG2/NHN[=%[H. 4+>?)O6CKD$33OR:4K]KU6S0$] M,"#0K@6HS[11C,I5UVE.;^=-X/XEB>L+5L-
2IN:CTWXM4ZG:PS9MNYT"%C2\ MI164U WTLOR14GY2AH_#6YC7=-1:=9SB[:QU.@>E;>W4?[W5%(B VRV:Y'< MSK=2_WG%N7P2X]7N5*A<3;W&\HKZAHFCI1%,::+=TIJ67BF^XVO-
>;F1C]]7 MLSRY^'>5KN4=_*F@\RJ[3NR,XTKZ&Q*+?+3?6:=,::P^$[]@8OH/31E-G#,WQHG+G M,&.11%3"'-1=A?R@,*V&NI F$(*CYQ <7L7P[$$T>\;*!'=XTL&S'U!MKB%,
ME+TVHJ,7+P;F8MLL473\;?:=-'MJ$S.6U)L/4CEW-O7C]+^AX'9(%A967U2[R M X#&2$V4C-P_7* 7G_X5'9]>@S(ST"%J&]FM(A)F49T>)<<:%\C"B=2+=_^& MCG=-
%:/0<;W15[/EW=.SIK3XQ.CX'1Y"]>0[2&*V/DN61 M!>?UL]W@"Q@ %UI%MPD@<'7;0&UJ-Z+<">[B$/LQ.3[WN5W18_R\>8]N-H/+YAR"-:;/@7EM_!P ^IH>+6GNDM_1@2E_O0_$85*I8T
MYU(QZXN+K)Y7P2UT M(7^P1DRRS+!FUT>IODH[? M0S5#(#Q')Z,S>* J[4!LCMS=;KBQ]WO@?OV>0X'6/#3OUV$V%$#8"_5^'2S.
M=J=U)1N_EGIG.'%/M7DVH#H\82'ERSU;UIRA%80!]BDAN M4:K] 8L M'?3:[J403%A$W0LRMQ!(:*3<0Q/9T-5?SRS0#O94.G HLP5)\] M-Y7L_L[2WTV& 1&;J -
_J/05X7]]lPZ@^,+GYB_U'R2%X@;Z1O[WT_W5'LW+ MR\N?Q(1&+!?-Z)BMJHK]'W_EY^^_ZY&5>Q(CG)6TBB,UELM*2)Y$M&=BA0E MM"1I5D32C%F1O16R*0DHERS:C5O7^NLY:._2%?
KC.YFH64*"MJW?K-_0B!O2 MQ.]D'&+R+;Q48D'C/RW8\W<)39LJB>*'U^*(JB*!VI*(^AJ"'0HW.J7&60EB M,U4*@_X!85H'A:=!N81'Z?U#G]'HJY)*!L:RH;NKPM,94.#[S#X#D_'=V@^
M@OT+7DF428-[T5/0,@WC4;""D1($]5,6I([YM4D'(5DZ9T)U)>VO8NH;.2! MZ,W91E;<2/.M)OV1Y#E[>$G+/RC/A"(P6Q->UB>(9&(UE?U&<@%%;B!YD=WF MXLO5G,329Y
OMOE2*2U,"+H,X(#P] ,2IE#?T@$I- 1EOTI7~76U($#*K#HZ M((16B&&"S?)%O21GXO_OO9>E]>??%'TDK'W[[:=G- Y#U-5T\5+[9581A_ MI#G)J4>2L^?FE^H9M>[<7P *F@?
*X4_O1Z4,JKOH9&W2I9LP*8[K$O0_/1:=<_GF7L,%7ZQWWLY78 MJC%-)+FW\OW]JB? >HXV.O*W=%F ;._H%<^[63>\2VUH/2+E]^EB6=[./Q6T M#H0"T:_H,R**WZ@DB2:S9_';!?
V0%G6LGHRAV+J+0,#@P^#!N@]_VN\,U7'1 M=9A@9_=O9W=.Y[%BH*!5W3#X!09_L-/,=@QDD4?FOW&P]#(537=8& RFP:+C3XLA@_:OGJ%C7[:F*@87=KG$/
M>ST:V'8'+\3^#PT&1+FB#GQ(0/S^$B,L\'?PHOA=[A#^5J)?3B\Q8FQ%=VY M"XRS!_EAT!VJ@,AY:U\0$"2V)#.350<("UMJF85=&H@02TZ9.6Z,M$#2V-#-;
MGP\0)K;,LW[.!R!H;+EH(%>8_XC2N9#*GOHF[N@\'1A-"B$DO))^E;&D/"N> M2/)JG=6%E.K;NB!'5^G\#2WFDNB]"-&4'!"ZE*Q+72?GR\/XC'.7L0!UD9G MGW&"
],N#AS5FS^)&WLTF4:6'9U0&S[HZ]'-.F>7>WU:?T# M/8BH$N4E*) U!\V]$RO^=GF(\H!+SU/&,/(_&.L$:F$8J@JZ1V! M^F%L)033L^>>,.PF\9P59;&U Z5_'!DKH,U'H5TRP,.+6:<*P[#&?O/&#
^@ MOL\6 SUH.R+M;<_4 C"TOFY[EC&S<9L(6ZKO^^-\V+?BK\H$_NZ##$ZOGW8 M0!^4YD'\XCPP^:E0M#3Q3F,Y)4 *%KIS3--T5)KUNUW;>&ITCWHVW09%-':;U
MR&9QI=!0OL>@P&0_@%]*FJ.GPU]#PS>$P3N_RF68 M#$UR6HA]8DCV7E>2F]LSG7BOJ6 MO7$AV_]%KL@7J;G(O_3#"ODS9,2?0$;\H459<]VHFHU&J_;@53><"KTV]T*H
M.N"DZL"QAY@97+78$'P-=1-LY%[(.VXJX1(C=I IN/5-)9,S B=:I3-7^4J6 MRDF'$9_6N.'LS D8\2E%!@:_J#'B:C.#*M?.RH@]N?HM=OX&?$4RH*O#+*+N
M4.5D#\&S&*IC,.1=4\P0.JXUWG@.GBV"DEG[7?RI\/[0>X"P0=@QH%*@:(MHD:]E T$MEY\Z:A;@$.^M/8_H&-3&Y60]OV4+2, T;J9R!ZOKZ]=4 MX:,"YS!5>ORJO -Q-
32!V]]NY0RL732N7R%W2-Z&53SR*Q4-B1=6G J(%TLY MS"$KJD%E$'_:#F N#B40BSI94*Q8!"[W]:F@,X!% NM>9@R*%(LXY[@B)!0V M%K&L71@YKF4!Q85/R *65H "Q"98P0H70-

%AD:@.@Q3:TX"AB+#(3#KE'9J> M_8K95Z7M19368FM4DB^TZ%EQ&S98]5+Y6T;@D(%;K/A\.0J<%]2<8B0K-[9 MLSRY%F-EC1[W2+[4,G\A),%<,&;Y,V=%(:W@:5Z)#;RMG,_RUFK%+L=U
3,M M! &UN5ZHOY7&A(M>MP>Y!)(1MP(G8? &^>QJS7$IQC<&G/#C9*T'4 MYDUC*^"=1D8W(_=T34J>;A]_O&2AAL7>[#^2YL-Z6OEE5+AG7EZ?3-QZ9;FVBOJGY%&D?M03-,5$RD\>*=]YW
M0$"_Y3J,7%K8,08<_-3_LNPSE%?,KV_)2866<+Z9,_Y">*)"9N[@OU3.3EG_ M[XJG19+&U >-ABV\'62" ^;#'N70-G@'"Q1;S#8K6 X+ %O/MX/'VJ:G%9E_VB;^N G%\HR U@6N\3AQNB?
N;+550XG;L:Y5%BD MX/!;*GDSD?J;$ S.2;&<257\9]&@I/J((H;2X:$5.9_63;?V1T\A".&X;D9?I'O0BRM-6K M4P<,%#[4&)@/EZ&F=KL.;Z[TPT:FS>]@4$SS\)&4\5+F^1_^O9%;N\T!8,")
MX+^=UW]T/@WOQO6;9P51%V"-/>CMHY MAW<|%3SC/NDM3FM>"VYR|QIX2]]X9+JU^4>FYE.D?52^"9DK[XRY(6>@9QR] MX7!AMIL9(T;-YL+).H LS<[<6)1-6#%Q-DVT,7
M:P6&9V_@GW!_(^>$=I@X]O3J<:P'2$$_1VL8KE=LK MGCY0_IS&]&%).#TCQ5M!^8;5)BTQGW4F\B,KA8Q\\'?YX-$-*_])2YDHML@/ M'SUZ7U!\Z.^=QNR)VSAE4B3?_DJV>[\!QB7"<\!,
(>12*:O5.UX;;Z5MZS?D MI'4E#K1.(7J]MMD^/EROS^NYD"=29#.65Q[R4V'.X)*(5DA).N$0K+:Y1/F M\]R9;&R31K9#%V$PZ#(RJ[L9E1=PU'V (8HA^'V#W_=T_+X.S" 3_%V-I),
MU)GKR;PP,3\O!DN!?S_"[Y%HLDKK2*R^Q7] 8WGT&UC0T\-?$#=5M1M=;ON/ M5S5N^XM_G?_R3G4[_@,.7P$N:KX2S\4YR=(YXWE*-"\8*QLY(.""\&PC'ZY/ M\VWAMNMJ07+V\)*6?U
N1.YDMB:\WDK75)R&:C)[#N6BT LM"DI?BX3*C]S3 MI(H;Q5G:_I MU)/?;00'I+^=K$LBZ^");<(I:2/3W-J%.Y")"X5ENNE2-''P\5]3<1F][MB/ M)*_F@EDJF2RRPZNFR[[WX/['^O$(RN7.53TF:6HV.
(VO\OMLP6DM";RG1_EX MN77?TT#C_VGV1D'_F4H%:[U,8Y*I'Y0WM9T&M?[G>"<'']*BV+#&MIX+2,1< M7@D?://?J_SM57&=DJ?Z]%,X0JS[>T57D["3&X0.(@4)3>"#J?GHM&L]A^8.
M4Z5_5/]ENVR:TY>&0B484*_1D6AE<_N.7O&\):B]Z"6H;?"'!W_XWBPY'7\X M3)I@5J(=-GQ:]8;UTB0P005+(,S^OI]YY)][C$%J(.+00ZON=6!!A M)TOK1_,(;0VPXL[!L# H2+K?
I+1]\9$"V6&B\6%GC_T9B?(_F&)%NEL;C9 MUS(B,8_[5G6P&M-C=&8'ND)5AZ\P-O)1_)6>5T7)5I1KWFW3M1L\XN(C^9WQ M_<<5H1;J1H/3)U4&68[O@
!E'(NQ[32H'=5+/XMKJU9Q3V.:/DO!_8:JW-G: MML$7''S!2FO5J.8R#"7 D]1L@]/A7OS/!2UQ04_N[(I(GT9(FBS1?]%3!KIJZA T(^[/?G55Z(4[M.9]X!%N=G M1HHBG:S%R+/-5JRX
MIUD=ZU4LT[4E.OA@(^&^8=N":?H;4M_<*^V7C--TD9]7XJ3-X\T;/6LWVX_L MC!YJ 1_J.'SY+,@//WX4!\%2M89N!Q]C7BZ^Q$M9KW)WWFGE9U ?KRBVN^0# M+01=3?U-]8[3-
QZ9;NV]9&H^1=I'O4];3E<("'7[:5(_ZAHBT7TO+=WM$BFVW4\ R;CD,EB]*F4X@E-WW MM:??X] T'95F_>QK&T^-[E%YY88)IFTN59IH#T]-2[\E172ND#;9^8S.ALY.I4.
(S:4:LJP8RN1!;>Y,WFH!;J[.$=3(F MHHKG'.*L/9' 7)>N#73\;19]#F8 $&DR&:9V+"GVXG4\U7%LG I8>5DMX3(+ MXP%*1NXO[9]([1P[,S0Z3@7+?J< M#!YLC9)9^ZG>O=C349T1ET>KT1.#CD$-
)@,&"#5'R9?]3"88U+ !-&V([QP(MTE'9FY $&I) 3R\)%!;WZ%?3=5,];)!T-K^JE,-5MH_:]RMY.X,Z1'BK7RG/ M77VUX<(*_%Z];@X$OPF5P!GZ*Y(9:E=_5)EB0'!_0PT.FM('!/MW=&"!R32O
M^'P5>RQF[Q^L '3.,6T1NWYRR/J31#RLM8!L"<"5UQN2+\LS:@ M'MKM%+",FB9P3-QF3YXFO03:;6PLABP90(]Q$=Q1+G]!%LKB*9 NXV(P9L\ M>DP7P=A)0)_:JXAK6OBEL)*?OIW?
TS7CI;0+;&]=U98U=_!*_U8..V([:3# M.GG%<4^?:5Y1:9#;N0U_2\OEKD+L51YG59+F"VG4%O^G2;'J,9+?Q"22T6)+ M[W5ES;0M@WI7R']:V\3G$[ZEU$Y9U9Z,39HI_PXMXWXRCK(61/!VJYQZ
!K MM4B_J!U5WC>;U]!$E\$.$];)SHDJG*?WR8HATBR\):]_R-FH0*%CR9$?DL>7 MG .V_J#A3IN;G'73-U&QK7M!Y\3R=NSLL/CY6"6@,2M=?"H\W%N Q2 HN+A, M55$1?
B,C0]QYB#L_O;ASJ,%\8I'G]OZOB4:4][:G>XTZ%/NX8%F:R'#>Z(ED M1*Q.5"PI+8MH3;AHLJ2EO 3V6,U1A_9C^HDZ[$I7>$[JE&/]>KM,9EG&7B0O M73+^@55/Y;S*CE^0:](NE,_L=AG#LY-
]M6+Y0\GBSW>$W_+Z,$Q^)5E%Q0G^ ML!3[1X'-HN=8B&HBBEE5+AE/_Q [W8A$U6-@>IAW8R42M5%_%LHO8J&\G- MKWU_4(AM@AT0'K9J!E8B'Q CEOH$G8T(0)S8J@R 30Q ?-
@*#8",$$!LV.H* MP"T44#G GVJ*Y^%H9K3.2%U']96GNW_UV M*\PV?YU7TJX?R<$$1+%2$:EK>D2ZSF,C#%X:8*7 M)MB@@A4G6'&"%<>7%6=T\4;T7+-WKAUXYS*NY>G+$GC
M_9_H%WD=TX'%'%]T8A!W_&(-8D\0>X+8$\2>(/8$L>>K$7N*:K4B?!.Q>=2\ M-R>OVOIO$:FK.-=VA%T?]I2EB[?5)8>1<@8B"X-0,RBT(,,$&2;(,$&&"3), MD&&^&AEF_R^RJ;.[:JT_EJDI)1-
_%+]/]XX/5P)*EV]BD#ZZTQU$BU,6+11U MNC\TIK:SAFON! M=;/GELI*%:79_:+CI'6D]1O J9=B16%S6SQT40OC^)R6\ M>%Q23LF\5);0CH4?. M*D?;X?UHV)$_BD\
[7/0WPZ''_L(<(G\=+.C(04<..G+0D:>K(T\J2<6I=#;1 MM!47%]9$TUC<2"D337!Q(IU.-/O%B4XRT:R8893TB:7.]#;8>#4*ORE"M/]U
M43M62;&,YAE[Z5IKR33<"&668"0%*^U7:*6]RF.93D0_T.:_5_FMT$M(F>:+ M:_GO^W2Q+&_GS;/F5?)[593UOGUD]U1LZ3C-9/G6UW>R'YE*?N.L^/Q7R*=T] MDIE\
[J>VME345?!4RCY0W[*;TTC0:/_XM_5^DSR6B='"_H2>4M)/\@..[M M+PY:[LL"?DB+-2M(]C-GU5KT$/^6.F.:5S39(A;GJV(NQR!A.G-\5\=9'Q\2 M6]@77YK()OD.=/.(^1"SW)D(WV;4.J.\V8./Y LMFL?
NS\4O4^5C7]!NGK&L M.8W3FFO%SQFMY=@\F:WD_5_U+]7XH%W]8KI9R$FR)/Q-F\V:RV[[6XV!1A0 M'Z\H#MCDCJ2JLER*5KXI?;=?=_5/A$8A36B2*>)8Z#^'0H4:4(_!D.!^K?MB MC?
XZ\B8/H@S^5ELYF?:9?&TO4=&=K&-I[FGF53'NL S#S$RQH/S 0RJI<_H M)Z%>,"XS=*T]!D9Q5XF/R?KM"290?:W'V!D?'>7U;+BG7 M7K_]!O.,NZ1<"+#RNCU6M0VMO%
(JOMNF&EZF.1%JY*%JJ !A/P!2?(:=UGT@ M#'CE05>4/=93,P!2?-W6$S 0!KPMIAL[G)H!D.+KMI[8;%QOS')J*,=M_%9. MWOF[&+^GZXK'2W'?WLX/ZG,I2(=W' 7/(YO%_ZY23@6;",8H-]+/50J!0=J7
MUBVQS-T'\(NO"=YI-Y#K&WFNR,UB2I-"ONURG>:T$*Q1&[94))O:CT:]?)3M M=F[-1O8C^$;XG$HF::E3JX9D[.(5@SAWMIOU=G[-\L4CY:L/]$FU)*;F?H,Z M92W_,W%D)N+$E-M49UO5-
P[!LR=0G_ZA6J^;0$>22>GF,F,OV\A'DSQDTS4$ M!(> X! 0' *"WT'JJU+YW8, V#T_,9!Z-M&HY^$C2-"QPJ"061?Q&-TAX6N* M[&,$T&TS?U-E$QZ"+A%AZ&FR# 5$EZO@BXT@FB.Z9 9O)
[;&3(8NR\'7I%B$ M/J$[=6 R4%=/.CK)I@,0[328@H[0R2VN)T 9)().#.F&W'GD/[H3P#5'V,>= MH!,UACHEX &8Z 0,UU,""&M$)T^X/SL588+H4B1=(X=&?0(GPM\S9/TFHFNX
M";H#LI>)%!Q%A$YZ['H4(?J&"Z!3I9T-!U=W?[H)$PW\]$UQA"=R-#KD "' MCD[ED(4NR*:W5PSU3.!%OTEI%R4SD*+*H5I:_J]@OY
MQ)V8]JB4\QZM=^$"T9SQMW_J5LF^_@>J];WI#'4/CKEVD?]*YY47#Z<=$G% M 44R<;QMS?7;@F;OJ+;L-0H2QFFZR&V1&'J-@61_X]@_,71"A..\D9&$ /4J M)!FBMOL/.
;^6K223D'Q5=L=!NL[2NV>[>:WXU*[SN/@:HZ"CKA G<>MM60% M:$)(.APH#D8<90;>' O=%M9FB'&J-H'@8*(\Y'D-K^"'G*@W<$).5,B)0F0? M="6@H[,:.@!V/$TP]1D=*PPR%S:*#CIGWS#<
3))H//]#3(7("D/'5N 'UEP MHX.@.S1=(&N9*!O; ;K#?+V]]EK"+4;9ZB++X_G)G5'?7"@GK(#5?W$ M=\TBXGBH$Y;J+*]=EL+F'2D6/08@K=BF$C7GWZ+6*UM?@;'J. 2AVP2)] \J
MHZJH.%ME@-4'^DPSUE87KN;DD\R*+Y+2V72Y;) M\+2VRN4=>H[KZ3%7EH=T&07#G@M>,]ZNTM6&KJA!7_QF!RD0LK]"?3YW!-1< YPD?T7\'$P2P!\'A/WW*<&& M6,*ATL^D)+V>5E[HG&
4"6W\.U"<&$5!&Y\U.HG76E\S&J$4'5N[PJ]T6F!6YWHA-CHT,"MSO9!WOY9&T3!)"]'NM;%W)MS:_W/?02U@>W1MHXR,5#H[>/I4U?FS M9YNMUTL3?&;7?
V1TER3EOY*LDH^,V!\DVMYC(ZO%WH=:ZFW(@\-2=D6'R1Q\ M:SW$R!AW%;?U =6 3B/CV(H5M0 AC:P'LLG1L5=:7 M5-<3/$-^R3F9N>]W/GJBXV1F^XZSWVF,A,_-Q(P][WN:.PE?
^NXA<#P$CN_- MT"%P/ 2.A\#Q(0(1NIA/T00B6!+/>A@ZT"RK2\QJK05-W(%+N ;K')K(@T'9 M6BUKH5GS#B>7R;V"\\C24*U=5(RAO.\Z@H8YC! P\!.,(/LMCC/K*Z0(1HA
M&L36@9X=#:%HCJY>4"RG NEAYFH*O/J)T1R+?6=OJ) $=$>*^QWFWRJ),9H5 M[:3"71H8 V?13JN5G.PA5C46!+,L3224:/_K(F+SB.U+9-<1DO'AA; MI+PC MW!R"ZN8[?B)+7=(: D9/.6"T__.?
QU*6(9X/T,,S@D)_6?&DD*(@0^4/Z?B M\'M@FYRH;H$5/S46D_(T4: PE_TW94JC^D625. M6B#=[UI[I7S[3DCSX%"\>>1"'!!K+ZZ#G?GVC,Y%&_7N[3""5X1U&JN0I]6/
M:;:T\$KAJRIZ*82^M@<]FAGU.>2&Y=)O)^Y]0=IB MYW-0(/;PQ1%F4/FH">+'4W?3UM"T)4A=#]K4W#/MSX*4U?ZA,B/3Z9M[I?V& MEJ^;0$%P:QN_5+*<[8H4O5ER%<6F]EZIOWU+BF:F-
2W]4JPQ$YZ38GF9L9=? M:+*@NZMM-A<\?$_CC!1%.D_C75D,<;C<$:ZN\SGF"(*&;)[U5S M+ACTA(&_YG_F&O)E78)FEYJ*+,,Z^<=A>TS!.OG'\4!K4>9GP2Z<9&**9\DJ MS5,YO;*&
@"4W0A>$0H!]SF5>T0([!]8]53.JVP6Q[557P$)TL4KAGOZ3/.* M[H16R?72=GDN=K3@'_[JA"C$OBCJ1'H%M!XCA9A9_S&SSNG\3>BL2Z%TSY[% M1EW0FTK:WF_G6U6\5LN+VZHL2I)+-E
Z3@*!J1'Q!GNGJ[#H,2JLRIU&B/$ M>X=X[Q#O'>*]WT'J+66@BRJ!X88Z1-#%A,#@*0W&Z,(Q8'@ZJR[HXB1@>.%Z M#;JB8L %-=G3@+C\%7"V8%2@ 01=1">0^#=OM4,LYNCNQBY (6X-
=)>A/=#. MSE)T-Z4]=ANK'[J+U!ZN6Z3^KM NN]>3-QG=;=QUK@R^9W2WC\ MO8O0\2@;VA,%G"=_#RFXG2<7;DZHZ(-9R -'/Z+;-S"9'19>B$Y:-Y*M@=AB
M&D8GI/?!UQJPB.ZX@K%G/[\&.K;M#*?#E$R!S0><#YB7SVOJ2UU G$1BKDB> M_E%?GG521U&M5D+0END>A5_ZYM5-">-S4O0'*U9EL8I+:)X:Z>.LM?:_48
MO+%E]Z_:/AI]'HNXCXPQI.B<,/V"D+GF(/4-+,7>M#YX!RLI^'21>>'Z[NR6O'0OZ[^%*6Y6 !Q_TH5 M[T!%//QU-S6[R] >->3NY 7E]I256R=9J9)_-
IFU)DSH,42$8ZQN/0[XR3@TWI.7CV([RS*OQJEM:SL.U;)*46V0NZ<%Y0>/XJI(5W88A_[?&/]\ ME=]Q)FLQF6AO;1Q4Z:!*!U4ZJ-)!E?:B>@'NP(GISC;7S$3U98A,.#&]V%:P
M01>4:@D/P6/I29114@@=MOY/%)-B&T+5DK#NRJ6N8*N1T?6._52MD^-#M_%-!Z]JXMT^"]7-90/OB2US7 M\K]D_"VY>W.E IR#$8,F!H D&33!H@GXS7D7\A?2XVTU,9
MS:NRXK3Y>;U=FHZRN<6('D5R:ZJ")'[*DK@J+I/3)"UG"TYKUOGXYF1X$X"I M:^B D$?*5]>,Y&H*VELX^/1O-,N*2\(7[(SDGV]F:A+T+;V*JQ_$AK[*"W$- MR.5HX1MSPQ'IO2$KVKH-H:
(!)OTM;Q/-1'!A:)UHIH(#_MT_I$DQ@Z$N4[#[<[3> M/2?2,6;,R;<\1I,YI#?$F7V%<687\SF-RWVUZT?RY5[PU_T;-KH3YP#)!WQ!(67PWX !/C>+LG/:5:FK:O:@]%5T^X[F4A?;YBZ-:%H#',GQ3_G;&
MMP_ZO%F3W0%3IB0S(>LV&@;DBL69E9_;V"8)2&K M,RZE](/';^SF0#<"!H2U;#_+DVM!1=89I6D4#$C%+QJG@R6VXWXAQB/$>"C- MM&/Z/X()/9C03\^$/J!T,5&3>J];>&+6=.
<6@HF:U)WH'!,UJEM*9A,UH]K M(@!."K8WHWN9D("8L;VYUUF5!.+%]HB;RU=5/3X6V8>!S89>_TZS9417ZXQM M*(V>FA6(UO*ETTCT7+.\+C>0YG%6)32)&F%:5HIXUSBGXB+$]
MB8OS'=O*<*;R;LN3VW'.65$V(IO",.3KLR//I;SHXI(F][2L>'Z;UT!E^1UU MZ0?[(4;&N'L$7DX^&%5;IY%QM+,3&)&^^\C87A^.$63N-MB'BCZR!UJ6C2FK MF.7)>
<7E%5+_\P4RYN*TZ447W<6=GE:G]$Y MX]+6KE"-AOK,V":Z%>-E^D>]_6[G\NHJ))G*:+X.(XR/4"Q<<;ARN@4ZN,!- M+#'HMT:>M0.Y9?O;V_TQ#9X.R"!><>H6XZY1:'?[]T[L94[+E-?T'X J9LGO
M55$VO]4SR-"?"P:O8/ *!J]@\ H&K[&,(Z[O^Y.QD\&O_M.QE,$$X8D:O?S(_M,A.U@@VK'"*REKU0^?8/3<@SY61!(RZZ%5%5[_*-9)TH05J^. XZVEZ?A\%' MS6]B,3%=7]\9GU ,]C;/8(-
!+ACD[$PP15&MUG7$ZB<9ATZRN,KJU\':C\D/ M:1'7!ZHZ?WB8CTQLGG;.R%T=G9U3TC(N;)C/!N-$,$X$XT0P3@3CQ%CZJ+,+
M\62L$D/>=/ZUM#0J2A9_7K),3'\1T7]78@]'0O4F1<4WS1\C3M<5CY>DH%UU MK+Z?\:@AN2$UZ#>GK-\H:M0]2-ZXW[.&/"W43X$:&[LG*+D4)^#%5O^_9/R> M%B5/Y>%4-_Q5_%,
<8V"2NPS77T(N>'D@'8M_O:Z_^,>_ZE3E@VGE;,')JH45 M8(U'HK=U5T&;3XGF\)#5^!J?XR'X%>2571'CISUV"EB0K<]F3U[+[K7M-C:6Q\W;EVS- M,-
[W&!>!I,:.N8Y[3!?!N#MC>X@>T==ZZ5KV\HKDGC[3O*+2-"7+QG(2E[^E MY7)'ZE5='#3-%S*.1?Q?HDYA[3&27_>:U!^VQ-[04KMBVK;!B1G"5I5&0MPN M)8V0S:SD6TS ;"YNUN&6G
C6=EE+!U@K/T_.4V@MOZ%Q%]IP).LH5J!RO+C? ML1A$$ 2 DA.+X"DMWW+?PA"'FV7/TKS M.>.KIG3JJQ/]:1,MJ(Q@6R_3..)TD7:N5NOB4QY##=R1VR.\H,ZAY)O&G+;] MQZLE;?N+?WUZ>&
<]._X#CM "7-2<6J!#MQ2>ALE_WK,RR=3Y.Z:VTZ#6O5_(M1/7N9#FD196)9FKKU49_P_)/A=;_T=(B>*>"GR?X>2;BYS&?-\SJ\)^<,\#B MT$5E@3*O!U,+@JAT8S=L. 'S$VC)C!?
KY%P5P5(3+#7!4C.,I29C^2)+GVFR M>PSGC5F"9$.8;#I^N,E3:J,WLZW8DY1EQ40%QC/2?;JW,_K4H37\D9L M9E=KH'$R:##H!(..(W73#3\& Q "E3L8@-Z#5$ML6*T_SK9CL!9-W%KD4%!
MLWGMID OM6(Q'96L))E'LU&'[XUN,NI,~~C^-9DM3WP"-[YW]1 M60/L1P@FF&"""2:88(()IA@@@DFF&"""288S":8S@*>5SN-6/^"96DB_IU$ M3R0C>4RC8DD/J#(;70"#^+&@@ D)3]-\?48(&
[]X7(LTQ1W9R//HO(DZ4R@5 M^L:CT'U/8YH^2VIN: FC7M?%-P9Q;B=7N=CH])%\H841@+[]R-2_1BV" 1QW M&0/#=4J>TDP~~;7F="GEL6?:3/(U*PK!Y;=S M==6:CJ/X1;J5)TAV1U+!/^>-DT"%2-
\ZQ!WM/VW@]K8VXU$Y>RKJ/'L(M>_; M>J7ZG!3+69[(_US\NQ)7328H*F;E.>%\D^:+^C%)!0JKOGY1L=4J+5BT-0A<7(5P^Y5\WM:RRI@(.!^ M7M$V(Q7-FJ:>RXN\$J"?9DU+KQ3?KJE\Y"5?
7%-24*"L".N$ 8?1N 3N M-R*:^W2Q+&_GGXI&)@0A4?3QBT(:AK;"MW$==&V]4GW7>";%95G3=,?$N4W+ ME-<>E_2&T.3,YJ+'\J[C.3%P5%O1.ET;+^SPK=:E5$1UK3T3?&:I$GM7Q2[
M8#OE$!W,HJ=G1$SL\7(C6:,49$D!;BTY1RU70[IXKIM>$LGE%X3GXJPJ#NS(MDO_C5(4$WC&$?H/ QR 3J!^@T2C.2;#H"&8.WBE_Y$+J:'BFYJLQI:I.^1- MS4/(:(CY"C%?(>;K'22 MPU-
="^,YL,W4^V=<.B6$0P6'A8#Q#C\JY76&-5& M:2 F1Z]6NL5D] H P?T'/G @YQD0WI_QP;/62X%0_X(/:G]0?\4'"JZ, S'^ M#1]&"RLD$.3?\8&$1AA KW>$P@S '@M%AU%ZT:85()%38"(UU-.(3JX&$-
XB M;^I<9NBD:6N(D#!A='QJA](RL :=I&V'UCZJ#IWT;0?8QC6,3A*W@PJ/=4,G MAWA1&G=RM$Y'/+>#.T"L M!'1*L,I.YC@W*$*L\A(\UP^*%*N@I PGA@+#*A:!\W?0B?90MQS,<8].X080
M_M;8K_C0J=MV^'3YVNA4[+MP(%R61'N/QN,M@%AZ!1K.[BPB!MT*K4EW_;) M*D>G9=MA-P6RH5.O[>#9Y2&]@O55BYE$8AI(GO[1%!0F>1(5U6I%^"9B\ZA(M%WDJ#A4BFI/&%"W.G&C-
LE0*-E%,LECRK>PJFC^1(HWK,9(TJV2QG9S*@L62 M@2.AQD5QO8&C8DDX[5C$&0_!'JL_8P,=ZB29@_*^XCI).]GDCO('R41GDN/> MT0IJ.RK5'YK= :3[76O?^=&-?
8AD6_E>4E3,RI*G3U4I[26/;#>[-+DC&]EX MQCD1*FJMLBI NAO8;SXB+5^E)@6TUC;C46D(F]>V#9D?)Y#Y\1N504,TF3U3 M3A;TII(2Z.U\>ZPT^^ZV*H5@D"?BW%$
Z3@*!J1'Q.ENC4YCH$2Y79H/:2$5 MEXHW6\5P'+@=/&2MA*R5D+42LE;>00+('.B,_7J:5>#0&\$ARS7$G8!N?1V# M[#!]+1(%NOT]W"RY5@C1[37O# 83S=$YK8:;)X!!")U/R]]LM)J9IN8VF).4
M1_2C2=;)_N TBC-Q4Q4]3D1Q1DI"C$*32)21!E]IEGTH_A1IC#4'\Q>72NC M^!(&1S$9!X.GF0A>AU/V.ASO5OF;^C6B2\9?"$]V606M+T+"&CL@Z.$E+8I+ M(=#$8+*
74)]WDZ4&\N/F3N,1/^.#1[%YUOWO$V7*6-P_\1H)RQ7^^OJ/BT^ MMQQU-EU"S6I+#)="BJACN\XV^Q]_285 S>/EYEK*"YH5L>L\#JZK?"U4@9J8 M'ULO"XL>XR#X6 ?C-
8K\\31KMW^G,4X;Y:BGWIZH&UK6U^(^L\8$3=G!<\Q# M285R7=X+/>;AA:RU&TK?./C/PP/*>\,+)K^B'DC'JX\Y.9,Q3@1(*FO-9#9) MU9-S)_<1B] Y?;JQ:=LLF.0I5$YVS_L;PQ/6#CD?KJ*AXW?
0N<3LI!N4G.WR MP,; O@[7UL:%KL,N5*6YX@6E"TX62_3F&31$Z?D<\)>ZO2Z;;,G.F>< MONW4+4IA@"][C"P8C/H0#7#*T0#]/6*"?8HRC<]EM K?:,W#VK9^K?*"]]-%
M#B%:U]1W]N$VCOI2G/A-Y9LJS1?;PETL+\[J/7U0W>CBBY#PQ164YH1OZLM M7M12[F>9(&VQTVB5YOS!OXA]!C^F.>-B?^WHGN7)VU&:\@(?:;EDB:SH7Y2& M1$_?%
(PPP[)D=27(X>U'%ZSQR'1KW8^FYE.D?50O:?#6#6\0_;J\=8;#I>W- M$NUFGJQK"G+*HC/-&]>$64F5J(Q_[CAT(K9XF\4T2]N3\Y0%TW0P32,S_XVF MADS4W.U-$?
9O;UU&=/MD1O34E+N.UK+>=90T-;#?_?9EFX$7D28%KTDLDO_+ MXO0UJ>FH64GX0K;+:L&W.7VZ&&FQD.O1LHL+N7 M:IECG\B'9'0Y9L#6GA-2GLH'&E>\=E'JK>^:IIYI?
O^ZPEG]:&'MB#P79]]" M2!JTT.8%68\P,L(]=<5C?<[.]L?LG= O9*&'A$G#Z&PX79;F:,&+O(OLSZ IRL MNZNS:H#.!V9>*68G7J+R,PS-SAA\8P[9&B(VH>-@XR%[_!XC4+M RT0!Z^\672ULGJB.T:
[HK8W M;_MWF_]>O]ZU?8@V6HF/K:I5)//#2/;F3]WQSC61K%(YY+H.@Q;KH_BFBX5],PY>M"_,!=;74;PB55"G0&1H M'=Q.P>VD5&8G[I@(AH9@:$"F&?
K]-82OGY0OU8$KB3"P+K347_ZVXGDR[KOTU\X*7!UJY M^-?K.HM__$O04+ L3>]=VCPK>+SK ^:@XJSY$;1L40 >^ 8:$*(!HN!1V.;79'G5"-BC_[7Q(8>+/_06-G]D&#
MSI9!@3IVR%L(X01VB$,XP7M(O4T1$XTD,)K#L/C=Z@IPPSO;X)\9W<-F2VIP MJP6W6G"K>3*T-;E?"@/;VS_B-A)/@\I@R@ZF;"VMP90=S+W!W!O,O2=J[CUM MDUHP.063T^F9G-JT
/_6ECA:9Q7&UJC)QT"8?Z)K3[=,NXN>,UG=WGLQ6C)?I M'TWAI.WY*DLK24GU8G?$JJQLCH?W.C=G59K5_J8\V?UXM1(WS#,U!PM;]?5; M6D):T /KP@^DG@I)!J^.>1@+0) #[^!\?.YT#QA
MM&O;>J5:>7J<;=X747W_'@*\)PY$/W-U=@6L$PX<-U1U95=IW.5L*B9_,^?<,.:?S5[I,X\SPYE)[H^#!&CP9 MXUB/9 :%#A."+M(%ZW%M3-8_9RU^H?/2V:P5,ZM:J!PAP[/Q1+QW'1>Y@RE@
M&Z"B]0LVO(C0J!*G:(0Z *6(IN,>JBNR![0E29 MWM#=B\"8HT%\HNANSIZ+?F3F]QJ6)0ZR1)RY-)$_;7.%Q3_V#0H9;%24+/XL M+T#*BSK8J-Q$54ZJ)!5M=\2;([+CO$8?6,=+@MEY2?,R&VT*6\
M69]IDWFI-0);]_<;QY$D]?J2[(ZDR55^3M9I23(](D@?SRA^KXKFN:='IB#O M84DX?1*B9R)70$Q_?4K>2QXK!',]4/XLM(P[RE.6W-.8+1K&_Y5DENS MGHL)KE8L?Y#[T%!$4-%N+&KKF2YNJU*
<*+FTEID)5W;QBJ%Y.UFR!\M-F7/: MMM.B>E1/KQ 3C.4F6]OXC:=17!B2(/DHZF7&7GZAR8+^+.93_K(N,"Z.D8P4 M13I/FU<+96:(LH[C$)]_,T?;1YT%=76K.U:4?/_T\<&+C\7K22X6_7;>;;H<
M?,US,="2R*-S>JA>'&'J.R!N_+J8P'Z#8J7WD5-25'Q3D]/H(MJ+U]A^ M/.J;8V 6B\GDRN,3T&,\!#4_[\@Y%P+;1UHN&0B*H>M847Y#E#\PRTQH@C5@
M>C(#FS%&BPL$U3S0+@SKI'^C\W.!5]+"+(G.TP4&"5'#T/FWP.B =QTZGQ6< M1[LY T:+&X!4".IU"(5H ARG+ P2W'2.[H2%KIE>1T!WM%K ZJG&HSMT>T&W
M4631!=X!XT6\>B>!DX3MY59[E0X(%-M#K6 U'(CO;\CPN;+2 N'_?1KP[6V5 M4,G$8R5#6#%T'XXYZ.1@D]N&<_)"9P2;H*?Q[7L-&*PKE*6M86]\OVV;/W>L MV=9M<(_UV?H0&&JQG7(M-
D79^<R]4C[C7*:]-HGSKTWNR$;^JMYGC<7J M*A= JEKOK^6^QR7);]=RB&*O\USEC7Z@F(L1*#BM&99ZU6\T72P%TMDSY42(
MUF+P\H.0?"Y)RG51Y;B(.Y%UJ0$6H[%]^^=/K*!G\,U=X4*S:LE(D] >NR0GPIS!O\4CO.QBGI=4&RV#63[]X'$;8:ZSCZ"+J!V5+9F6'155&:]1]C2&& MWV5!7Z4C!MUV4#-
R9[<=2K:V.YO@(O8;]!P*%H:"A:>78C"2(7JJ M^0KHK,=3S9 8Q?4WU9P*G*ZZB>9IC..)F&B^!E+/P4230D:+\YEJD@G"T)RI M)JQX\4KYC^7_'%&A'+!5&@O]8RV#T_-
X$Q75D\R3+5.213DMHW7%XZ5 %LFI MBV+*95:_:+5>9ZD,@N\6ZC_(MSUF @Q(?T@4,*O&)Y:;41A^CM_)Z\ M?!3,Q@47%7=;#DHN!0<];!GG'67=!W! ^,&W=I^2QF$-I; > Y&FSEXPMW9
MT@[E#VHZ%$T\ERJN;8B\2;%.B\]GXGA;K@C_K'6I0[N= I917?W'Q&WVY&F2 M1Z#=QL9B2-0!]!@7P?&C0B8$QSVFBV#<()B](/XS8TDQRY,;EE,A$+(-W=6(
M*!Z%]%V06)+^>O'H*O(Z&13U/.P(!H9,]1GT:Y^'$"0V?I"8>SJW2WQT+FH3 M^8"]0KB;E[@NB%S!.ESB$\':+@KJ &O%>XRH'5WDK;;!_E?B9&,#P0(YNM H MR!YF'<]K5 $I[L\X#/%3P_*P1C?
&S\BJLYE9FKNFPL6];Z]>_(PG3FX(G14= MMSNZ=1G$Y(IR V 39'IM'D":])H\MIMNZME]X[Q M$WZ(\1A0X1-0B+ XY0B+_MXP4BQE%)Q@.AG_IG]:6-?6*]4?Z%/Y0..*BVVI MB'. -/5,
<[UU#^H:GVWD_\[D)C]O]KB@4..:ZS#"R CWL9&W\SVA<'3:WEZ1 M-7&B0([3-_9*]WX&SS;['W\1XH40*):;:_I,,PV[V74>!]=5OJ[*HB:F/ZRT]Z=)Z[)SNXR$_91:[(3I_%<;6]J,L%:R>YU
MU1M:/KR0]0?*Q:5<%Y4D7+"=.GV]ZQA>K9L'1!Z?A0=/ZVI=-]T&&0OGP6*\ M>497LYX]1QD+J>H%82A&6/\1?.V2)I:+>=;Z/[1MIT7UJ!Z;VS@]HW/&Z?NW MI8OFUX_DRZPL>?I4E5(P?&3-
'E#@ZSF:7^2:)[AWCXW?,5X+N18SX&94-#.A M)_>'#K, '-'K#+QG5QF0.V-Q>EYQ2513,*_+AG W\#A^T7<'EBY&#=0G>*-/ MH0K P>OPS6(K:54U#-
YS/YG@H#UYY$_4BE63=1%;'%#H7&CZ=6%NU#54)EJW M+#P1YUB79;975M%Y3XRP'=A<@*#]E<'OLM8V2OOD8AZ""\GZG@DNI(%K8AL$ M6'0G*0R6$S,-N@,5AMVU1@Z&8W_LH":,9K'W
MK#)[*DI.8I45S]_:C;'VKA%89GDC*-XQ02&UL[+UK<^,XDBCZ M_4;<_X [NV>W.D*>KL?.HV=VSPG9+O=XMLIVV.[ILZ?BQ@0M0A*[*4+#AUWJ M7W^1 $E1$A] $@^Z]\;.=LD2B4PD,A.)1#
[^_7]]W<3DF:99Q)+_^,V[W[[] M#:')@H51LOJ/W_SP<#9_N+B^_@W)\B)@Y@E]#]^D[#?_*__^7__7__^_YR= M?4\3F@8Y#_O=V?L_G)W]SW^/H^3G/\%_GH*,HYDHD__^,WZSS?
_NG;;U]>7G[[]2F- M?\O2U;?OW[[]\&WU]&_*Q^'7,*]?:#[\NV_EC_6C)T._?!#/OOONN^^^%;_6 MCV91VX-\T'??_N_/GQX6:[H)SJ($*+(_7++H3YGX\A-;!+D@X^ 42.<3\-=9
M]=@9?'7V[OW9AW>__9J%O^%4)T22+F4QO:=+ O_^<'_="?.[;^&);Q.Z@F7Z M%#S1F.,LAEBG=-G^7IRF!Z\!'M\!'N]^#WC\4]MH^6[+>2.+-MN8_N;;T9C> MT31BX5!;!;STR%-X\Q5,\\F0AG&^
MH8;YXWA <_@B$,U/D53$+H:G/O%/Y8,P8(]2%?!*%=X8F'[-*=^/2JU9C\T6 M!Y-(@B@Z@ZWI[>_O)5H\F_^?LD6Q88F^3SARB*/\MUULF3I1NCW"HQ 4XZ@ M]+Q$*X9=@J7EA
^FK#GN6=RDIA*13LF?THP5Z4)NJAPT;/LT.?OAX3?_LX)- M.' BH9,&^'__=H_MZ5SF:47G(%T,X%8^\>V"\1UUFQ_.:YFRC0Z1F3;E)"$X
M$L=K.8_DQO&'!Z$,\WK$BZF&OH<21;=0UKFZ&&X/=SENVYY!WV M1)*KH'/2 6>J,S%DI0,\@O3)9RJ9'3LTWQH^LBNHH0?QJ(@YJ9Q3D'K7](\ MB.+LD1L!11"W[=AZ;V+V;C4(MF4"L""/C-
1XD!H14F)"2E3<[^B:B\!&4'8D MHV45C+/&IVB51,MH$?#/P6(!S!TEJ[,MBZ-%1+/Z0QO[F1@/PY1CX-IFU8<] M'F1>XT'N2O#NV=/((C'CE+? R@F7J+/@C%,H2*)?I)$<).%95FPV0;H[8\M!
M7//@*5;G=>, 30F#,<2<*/8Y.2.W#50)1Y4\2%0)6Y)7(5+F>:%/YBPML#,3 M7QXY'H.O]Q2('<61F$/]=7D2.:<)74;Y/+^B(4WE)EEPT=CMW^<4Z3@76(&! M/$P8Q<6V4$I@)
^^THSPC]L"+D>"""Y0)#ID*?&KSKW\40)7*%[L>3OKS)PL MGC.!^PL-5US\[VDL<,_6T?:2;8+HV!&H_#Q2$#K'M^ M'28QTZ:;+:OJZ2Q*GOE?+$5:27T#&+5ZV@ YL6+.N15SO0<](:NDE_:#5L8P
M06TQW>)LF[(M3?.=L&WH/XIH*WY%\)_B6$99<0"F$ZZ\X%QY5V(A[.J/%183 M8E#5Q1GD52V*.]M[+X)L?16SEU*'?Z:;)YIV[+N]SR+WW-8Q;7,? "4 E50[
M[Q<)V,]FVT]7ID4L6_HN/(MID.'VUXYWC>JS(QA.]-L;@EN\,3G(I7?.C2O1,S^3)#<-J&N,993\%N$Y8\B.XJ\2M[T43 M$R*/>1-B4YV%&F1=;>H[VUYO6!)2\'9!]%#OYMKS)')K;1G1 0^2RQHF";)Z

M@[U.LCR5T2Y>]]H^,C,-VME2B,NSD#ZA3A&M;QI5<@<0G*BS*Z[.+CG,"2FN M=C(/JJ@>VMEBI=5> W[%&6Z](QAEK59(3ECL>^$:$9[B1X](5;K)_\@RRG0 MU!;KK<_H9ANS':5G3]+S?
+;EI$)81MEQ *83QOP+9\R/)1:D]-^3.\!B M0BRJNCB#S*I%<0_1?GO[)?L^B))/+,O.=RV.[_G7Z)B]S0PV.E)0!ZB?"P^ M[,'J[O^F^C+)%S+(BI1#:=*;@)A?=WT[55V+H/ZDK., MKL2?42.M&*'N5
8RJN[Z #I1=S=PCI H^$TG'[P[B@L+38>TF%96>2C_IV2(.LHR/0L.S@,LP?:;QV7O^ M,:/\1P#86"$^ADA&U=H-)CZ'">7869OK:TC;XV]?\?F3O\'\X?F]6[\1R9*1 MBWK^9)Z13S!_\IY_A/D+D U9)6_*
[.EO)K033Y1'U(V B4[_D_T!Q?/"(J:W MR\]!7J0"I=OE)Y:L'FFZ@4B:1S"/ABYYL,,@;1==<-;3Y$M\0/#W&,%?@-,9 M("6BDL@7@1?Q?4N$7BYF:@VF:7)PTI6E@AH""F.D7(83+O,I73
^Q"]SA,,J]G!FYKV?V*]S:QW"GY4U[-,M-5%L%\:*0 M82'P^%.010LQ1AC%D.1^!A4?RXB^K0QVW_!'LW604A_JRR"Z4])G!J;U6A3< M?JKPPCE,58QR*:=*;FA>A<;>R8P2/E7R
%/]-6H\DPQM6P4:Y]*1.O%3E'#3 M\2*E891?!5"&(M_]D!09#?I*2!7,<3&"DQ!\Y-J1-EM#Q7 M0SD4KHYGIBAG!AD"7UX%NA>.J.97E* M\R@5,RQS)$6*Y#S\JM]/)8KW4O$.=^ZUYL1KES#
<]SM.]Z1IH8D1(E,LW9 M&G%?[QW5)(4C,D>TX; ^6>7=9J0MCFM-98 \LUOY9%7HCK.?YY M&^QD\"%FR]<8ST9]L#ZX3JN&012OP$7^=5?B,LG=6&?-5(N-J2^$HQ)D*\I6 M:;!=_-
=?/:4TN#GD+TDTD4N'GNB2Y;2PY39X1;!$5>EKB)>F&-;*^#[Z>>^F6#5W3EU1P#.)+D]*#+5F.#!B3WVL> M[.(@V916/8Q\R>=A'[2&/0HRN=\X7X%$(CE 5P;'+*OS^L&AO#[\I?
ME^"H"L5@A50B@>R(/3+1RQTZ;JH8&T/;IG&T#*,>QICDF8SJP>VTJYW 6ORX- M1-[<'ELQ<-PQMK2-&)A MM*A_HK(ML%EKR!I:;E24DIP"A)3@C"RMB \KJK M7%7SJG^K6P@ M_;JL)'N-.2:--
RLIJ) XM M1 0V3%/\UG135^^PISA:X;-WK&/A1D&-Q=:_FIDVLFX^PST#_S:O.FIWKJM M9_"Z#"1C7(77'F999:1V*&,!JVC&UDZMPP]B9*QU0.L-T&489PU5L2>K/?1Q
MH:LWP4;$ZD)D*D2YD7W91O(2Y6L2D!C*X*<>HE/[&86ID^_5[7M6['A+2+V2 M77%J5OKX3?)5VN2VF-#C)FK"XAY?MA;J4IT'LF@,G AD;YTTA1D!%GF\@C -)R1EQ*ALT!B1%;P"PDY M3@1J0!-1
YJ\X4HL9'$ML,OMX?^Z,J=CU1>&=WKW%\WI#X<,(:$V3DA\J&O6 K;"JFJ M;@]T1K(ZBS%%5!H=7.3):';2]LEM1T@M@6CM,&^J$=2$SV]_HQE?Z>F>WY#X M3>[\ICD/1^=I?RU M[_RJ0\M
6Z/0$FS9#40J2F#!^0W"Y8AZV+X1]/-.='Z=/P?+G\\UE?W,$?R M U1>OX9PH7J.0_'9,H1(?G4!DWQ=9U)WK(L_R#KFQU^!VG M8S+<.2TTV[/: SFZE:MYU*RW?17= ML0235I<6I,'$,
[)'E0AL1:Y)G6?K*V&<%_NO"!D5MM M*#+^!O[+%M&^R=O)8WF0KN"Y6,B:\?!QQ\AZ2B:V,RG_Q]R.M)=J+R3E9BB# M[N"_U4R%:CIY[%',E,SKF;ZNLZYK7C:8=^R"07\%Y]X;ECP+!^?
T3KWZJ$WN MS*L^!5>WY5.8Z[2.RS;72*;?/7!UDNMY)FJD?E57X*I0S^G0#D3:D*HAB%+_S71 M9DPXV @2O3KUV2TI+IVX74OLW'\#N^>9V#VSLZ==>0CCRH*NF,RDZKN%-.N=
M,8J*&]^+$93]>U9@9R9B:\[(TZYTH%R4TX"\QKZP@=?E-C'+9'BGB 7.L:4[M(OX%6_R\9G%(TTRT"LYW9WE*@ZS@N(H?SU*ZY>RW%NU4,5IA+!"C\HY%QHDD M7T/*<0.]?
R5RT^%?/Y88EI@1E<5:28J"W5K^#X7GLN;HJ62C?>X$_NZ'Z$YZ_(+RXG M-"UGP&AJF_!P3]UC8HA(8WS3OWJ/29=Z,:88=W*AQIHN$$_/LK[+D:06;__59(L:M,T#LX,+@MN3&[
T,?)C&JA1N3*%G!-Y^T_P"9;HDLL:75'2K$98Y 0] ,)0JN)" M(DPN*H0G*8?&6610/NVLNU^YK;PB9T#R&N6LV&[CR*[P:D+V(,&*&$Y,C.]*
MK,D5Q[J6Y8<*ZUH\I__:VPA71C66'+EWZJ[CKV##/*PAY'S#; <__MN0WS$,W7?_-W.)]IW6FA:3TF!/AO_UUNLSH$SD.],I\FRMX;R77]BK)5&FS7 MT8(?F5;8K&L3@!R8*FH(>397]CYW;K%\7R-)
[@62K\ADT5Q^I-F"65.W\A:S M9!5'SY J6)M8>T2#V+S@(2ZD!-S#R+XB>.[9E MW&(^+Z![NL32BQK(*5S MU'J[%=.1;-1\#T5R.5&&Y 2B1ZB=U*XR+81H"H:(P; MRLIG]J5R!%0'THG
SK.47DB,92?J$N/7+ZUCN 0IM:.7?J3TPCIGC^PJ2H)D M$07Q0X5TJ]0-/XV1ENY177!YQK<<4L,F>^#NV56!O$R39M;88_Z4B6XI>FQR M_)99=JE&]\HVY$N%AMLZB+J4'^:D=G*.Y*B[E"VC'-
R04;*"5./N3M0#CV)X MIV-(VPPCP9Z5<&6&-;HAM;$YX%I2M\S%0_/I(=Y@.L1R=N,EG["*W&_I(F* LDR/7!X*,=_0O*S:(!HZ:-945GI[_M='GD7BC6*QV7:$"="_"
[5S4N9/^+R54L5EN1UN+#&F0>N7-_#-)X]R@Z68@= MXW;Y.4@2]O 2Y;_0E),_G&^#5*2L?*)!1KLW]G$C8?9]'$3K:A&P(@VT@%T% M8C/20(W4N!&!'-YT<$4&G&5Q3[?\5V%#YVM*J*!.?
D@=^*&%0D%-H1CP]F"0 MC.1I9G"%G&U(XNAP%^Q Y_3W1.UY$KG1M(QH6UP_LS1?0:%*\.>0K82];[*Y MY3_S%?.RE?31EVD0S1GK7+&41JODX]?%&B(P+LK>J[T&L=([2';J'=M!-4, M3BKHI
+OUTQ6HS=#$7&D+7*L%+MMC?XG,;9$^XC6E<_IIHHM@6A!CL1+3E$7*9),0_N!+C% M@Y)0Y4&R#'_4=2MHC3+:O: $S:6;H4*H]C54*$W/W:"W4JUN!P3Y1V[YEU&V M2"GL-
$&ZT[A%T'D/8PZHC&^;#P]P($9O&^Q,#V1^KUM2-O" S!!@2\$4/(O__3']^_>_;DZUGM1U;V4 M93KD1BB,?I&JF[*?FUG#[%$>K0-9)KYI%W"Z!SV60WSP)KXHDA*9X05YD
M\B')3>'GU@Z(5BW4!K:7,X(PV4IB(6 MNJO2>CC0(+4/9JV[##;%3)=G-089S[H*P%P>=1OM-0_U_@2Y6&>=VIE9F_@^ M>'K#"G[\OJ<+MDJB7R ?5>2I0K)K2M?09N*97B<+MJ&?6*;-
["9&'R\%8[!P M*AX24;+'%&PI@2LY0)9(;,D;P/>;"0J/D75OERISB^G0Z2Z]MC]&^;JJE?DI M"IZB&%RZO4=EG5?1[OAA$-:/#B5<$M(MRZ*A&'J7T73]]O&2H<('SQ33W3 MRW*FW\S(4\!?
7*#:K=J/:UA\E8!+O(7OAK6'",FUJN0LR+YN3W=-8E(Q1Y2;E]["AYT/CN^*N M1:,"C'!45>W<2-F7S0_3J=.?H8GJ6I5)"^XQ^*JHRKJ?'Z?*3L>US6RE:9\#
MR"I6T*EJ4/K72A]0:\J+Z&9*JAX:VGDS4[=7H- M?E$F-,-2S]W%)\TR2NLJS2*Z.AORD:B]A+T,[1W<^K6H@#YKU*V6") OOAT4 MBD1G.$J.#%,Y!'+#9Q-D:U$F(:-MX2DJSV/"4OK&M9\?#84-
LK5,QB!40M5R M!EB8 R[F1#JJP*U7UR OIY54LRSG]UN(WXZ+D(M(5CS)9R*QD7H(2U%B*Z9- M9Y?VHW 0*F67]#^,MQQ;!G5P1I'.8\\F8Q\]F1Z1G/',/("W3HY=']KEDFR!*E!GH\'%C M+"2']<-
$$O94V.B(P+V,U$:U\:5+PF*19Y^#I%@&"ZC5%)[O;N;7'WMKF"B] M@RQFTCNV@ZHF CYI(@!5P "%4?5-#$]K=)[2MIKIIF6F?JJ?J'$50]'4G7LG M90M*PPQ:ET%IY-LE_X8;H_D.Q#B?)Z+\]G;3;?
HA1L Z?=0A.1 \@0H!EB!0 M)!G.)]L2'>G2KG#QXQ9"K HS0.J1"A[* D/N_25]RN\HISU7&2MZ3D5D_E7, M!:@0QZ3K)*=\>?)'/EJV9G$H#XEM^M_0D)CM821HVTQL D?MO<4Y3?@P&=6[M?A?
%J:'L!0$L9V2/)RD1)0U,287JC-3(DM="'=S&_+BF5;&%JB3((DC3'5 C MJ-TU<4W&)Y:F[(7_FA%6Y-#K,12/9M7;91@#R=:4YB0,J^@Z; M("^K0,W(RSI:K$D@;DL@4E[2@P3\?V396)R4C\4?
IDF%6)21&!H5Y6MN8^<5 M_3R8$*84$[/!.^X,$!9'BUWM">XH:JGX--:P:!_553^>#O"8*"9C,T%HS=(3 M)3(! 0U?H2-#/,(TR34V:Y8N*5=?X6/PM1$; +%/('N<6N*2M\URT7L3E3FK
M!,&)':*&BG[RK.D9CND&U0 KPQ+\3\?0S4Q8X@73JF/'^#DHS]/HJKEF$8^,HKU!(^-6!QWF0K8]ELW!;@G;I>R MA=G\.8AB6,,KEHK6H!T;M6UPV%P&2VA9OY2J)(E2\D*0+[^IG*J2VVBB9S6
M^HW<\7^D<9Q=!>F*G0?)SS?S;M]T_Y.8';U]1-OL*: 2 98 W!FY^>W\MW@' MM*E9C'8[MTYL)HZL,4U"FGK8G0:8AFG0T-TIKZI.P^:+?Q112K6]S-H#8,^" MRH"<'0^5,4*=&"W.%W&
(K$LV<6NQ1(A4&,W$O6@N2QO4:,UDPZK)S'W, >&. M?[\6(7X3NTW0ESXVGLS.M--ULI!7UT$L"L0EI970.+T\LE.[8F]U=(6XF!L8 MJVMRW>\?_@),7.PQ21G3!V3>F)3XDD A!MA1G
M@HKG&Q6G;T1=G\/\.*(X8YMG BU&/#;]]>GM+BE(E-[J$,'#'[%)/[)]MB/A MD= PDH'%$\'VS8;L3E$%N!A4 P54;25.'?(@ZZ>"._\WI])-L.E+AVI[!.O# M;@QE/1(:4E4 F,]\IU;:,16"..> WHRF]H=&J@8
LO6$A/ MNJ1I]!SDHFX>-Z;%U6/V/8<"!?3NZ2+FBC%:1C2$L/KY8E%L"E$SYG8172V/C\(?RL>ZDX&V-[0UO-T53%QXF5W<' 6FV9T$(@9L:E1%V#3[29#&
M+&8$YE%5XVS.10:'-69#;B^N(>R;U>'W92W/&:GG1,I)S>$[YT7Q'FCZ'"UH>R37#4N> M.>XT%$%;F3A.-'^'#LLW+/\OFN_KUG;84M;AC2S"9QPO5V=F:Q/ G&TG1W
M+BC0/1/X5LW*2.,>E^];%>9$H#X3[=/YMSG9<8V]QW:FE'!FN6RB/4EK*;=H M><&=J<5#_UY[F2JE9Y'JJ'5,5ZJD%3AB:!4*$CYS/,Z(T"TN2V,\@3(M>
MK]\PN!/%MZ]86GX%S[US;2WT(CUZ(5V5=O5[3.:E+&AB&Z^[5 Y"1$@DIC M&N3-?]$@]1.>YTFH75@K"ASCL"O'9A/EXIBZCRD8;!VH]!*Z$T??X-8CIO;0 MR1Z_ZJMBB1G.#HZ8S>H;
[#WC/PM2".(B*W<'O=!3J'ZV,>O.7BF^"\?$_Y@ M>N S.V(7 R,B&74$9%?;\@@4,7NL4XJ@'-=/><-E/2,5BGL_]+TH7R++]^T1 M)0U,_7ONHOH+>DKH'M1^8V MBDB(&**9N)BJ^H$GG#
<\M@17H#C3)^-T"D!D7;GSXC^B-' 2*H6QV 1EJ_# M B7K11\ \@3* %M=3IWB#J/7R)FP<3'?M\XT[3WD5 M_61D6K0Q5_)+:OWKY)FS*DMW]S2CZ?-@N:^!MT:6^NH8W7X_KA(@I/,*B&/*
M7QF;Q*C25T]TR5)*@H-VW,]!7)2M[?CW+X$H;G5<)$O8-R<%LD(*1:*C@1I9 MT0DE_1;)&F+7E@)92LOG+JVAWC^ZX[-;G\$F.33')(; M%C]J;
(C2C[EQZS(3%M.)B(:&O(P5@@,=!6KBD<]0.VHWK;%O<\BC;S6,>TW M$ZLK9@FH?IL4]Y.5:='*844*>9,)X3?91;"-N.G:DV\P]#BZWD3[L.[*2[3# MQU63,#475/&(\GI>0"?*4[%6)F*
79@NW=QY2Y(\"LNR?0]T4;9D*5OOBJPD M\-\7|77X,4MC/LCN:2N_]KGV /M^+?8A83XX]S*S[A1J0R1ZT5R>1@W5F
M'A;/LV@.7MBJOF942!Q>I+9S^FP"]0J4*3_(MI9J&D"4#%R001N+BR++^;DV MK:L0S<,P:HFKU"\1XF@E3Z_0XB4-DFS)I[YB+"0L)9D,?8??%A59($=_-G#C(I)% M81D62-9!1IXH32#_G'+N%@-
$6?DG7))Y./OJ,3+#KYJ[76*?-'X)Q0$6D2__M_QQ3$7*10$^X-(]^$=_KUNHW/3QVUS&$AK-:9(;P194(6[]/N(-6UETP+C!CQN2\M0UI/=8$&U8_[/M^^8Z1ZR*E&C-
R!XQLL=,J22J@1M&#OQ@MG/TOZ2]:U/X0]>!X,9OV@*:$1*L')7&3.<@OP[$/2#K0G]'/@;"!NZJKML'S MI\HKH[GK=&B'W%5?1WL]BBK1N96[AHCG,A/L(LC6?.^%,T%XOOLA@[#^:U&I
M#1I30E%M&>TSF-V-' B?4Z8)T'J,!$>'+&/VTDA?%:B0H,;%5Y(4=FV8.8([MX^GC^+4!SAUZ',F?7<,Z3W^$7(N#WKI^VIH.DIGITLYAA/QQM[J])F_$0W7P
ME^;;Z/AY)2CZW/=,TR>F>X2_8JG(QEZ4^QRJGYNU*>%\EXKH3*098S^/];9B M5*"R2]$K_.3*7\B+J#=:]GYX[!]_VG'? @BSE6J\K; MV2VI%H'A!=L"4O:+H(BMI^QP),RA/>IDC[MH603>AL?
@ZXS4,ZDZ&I'Y4>&0 MP]G4CG=?0F>379A;'O"XF\X7"_#O97?!#O"%J*[%(BUHB-E<=08SMM>J /6W M3ZE@9V:#MD,'Q!U"A0C92DQDK*3$A<23VZVUF+9W\]9? 8^"7Y6-OZ>K"C&+'7O%5
MI?>$#/!S41NNKO]*L\]1PM(HWU5VA@@S:(X"88#Y[C/-URR4[B-1]1)ME1O' MP)JI;@Q3AQK'U920"FNZ%$?HNQ^22):RX,+O3:4YES:MDXZE!74721HE]'9Y MD=
(PRGMKM'0_B(T@/1G0>O0HAPB'>PG3;VV6'G(R=1HYWGQ#>?2SNG= M(SN?'K6?G8QJFVO>E'"^(5NX:Q+!*9!)6UYGY"#T^,W"P'00"4.BV15Y\S1V M9E:U?C?_G&CH 2J.#!X]M8L/&SG>1ZMU?
KN4Q76YOF^8R:>I=09'Q 26CH/L M),QT'(K:@9?.*#(F]7;?[S0&G-1]1A-@ 5SA"7*<)DL M P./Z)("[F=L>28*?_7;'G;X5?+]U)XZ'\ M8V\WE%__>(O1^KO] =-+;8?P+8R>OCQ^O'_?+S_-
+^Y=,HV+21BW?-V9@)> M\7-.M$HN1"^@Q0Z";ZYB]O(7&J[H]T&4P/GFD9W3>[J(N?1%RXB&ET7*&?.& M?LW?O?_,3T_K+J^*V<&1!J89)%SY0LQ@B[%("@CY+#$C-6JD
MP@VN"$[LQ@9^/H5X'"77MCL8M3S$ M/8 GL@OW8&AA!S9*#TN[;X7CP4,S4J()>J(*:\W^E8C2C^0N&-"3?K9D%;97 MWXZ5U^X5J)';I?C1N#8Y&M>Y4BGA3U^WE(BZ53%HZGC3-I$FIQJ.98!
(QJF M=>F<*1JXTYHG(?P#X;? MHH;0&;$1F9\I)E"!0Q;G6DJ>=N79E2\<7;%4ZPAO?6Y;FD8L?,B#-$?/D&^, MLF!D&:27\V/^*DJ$%Y[_MJ-!.L$Y?TPT@S9[9TRYHE6:JUW[0%F9G%H!>G3V
MJ6.+)(36MD%>9!)!=07;^:HY[7H"PGKENFBYI'"Y__FJ^0MT_BHS 9I=Q< 2 M6'9Q\%18MGMY^OEU@.8>F;7\>%LOA#*O=KYIC%5/(/@S DY0,;-A&)@A>H,\
M;Y%!:SNCL8EJ[XKMTYS>=M@M3KVJ98"P'C4+9$A!C_>K(B_2*E'J+MB)L+:K MZ)E>1=DBB"&X(7M<\PTB6.:=Z:"FAS>FHW!HV%9D[]]^>,O7Z,._382Y1RY6 MKP286 &/8M)T7F7GN\JWI2P'
^\;8_0..+8YN79^:A1D=SZE$?]>:GN2KE[X M+Y"F=F!ES>#8WJ%X2>HCS>J56B?93W;U ESR^,#-[U=%@;G:F$J@_@UH% M.S-2;H<.")'G7/?[B8BN%D/B=]]6ZDY:J#GHKHN9L<,Y%&P
.V71!OQ<"3>. M%CCQ_L.K$>\#QAPIX*<4GK*(7_'U,R?AS='<"3A G;!\ WJ.Q!M'"9QT__&U M2/[8+XGS7WWFL_2&D)!X.YDK #J%BY&8LW@AQ*$$2):PM
M24;'VC,UPDQZCXJ>#5JAS=$<[E$JST*10G<'O7=J]FCFDPY^H2D,AC:18\P][:>9__'W.088]BH.5D?RV?F[IL2=C&-;AFI@!* Y99]N MFK%!0HS,WSKNOLI)TEJ.5.UA3-96YZ#6ZTR=-!@&I[-:=5*
[\S!0N6W)THV\ MY$UE#7%(PFIM'SR!GL&G?-35'+B#J.X"FMF&$WD-_6:?R^K#-S2_73X&7SOL M%(4WL,'+W2.[LC=Z4,#8%$9GA"C/>@#_L'V>GUAL!=YA")9,@LNHGPW3VEP
MP<)CJ[WK9X11T!S&>F@^E*4 8 2@.;<)6BG&AL@PU0,=5"U[?*'Q,^TM26AH M5#<'O&/H$SWH':/IX, WGC*X@]_O7L/!KY-I\0? ?GH[TPD_9/1V^3'+HPWT MKN@0\?:'D!)[.)AM >301"9S!6]&
[E@<+7;D2_GO(Y2L/.>S^-E/@X,.VC(U M@CGCDQOZ4O8H@VZ%*4OXQX6L]"<)*?\+U!3$[. D[#!(7M,%9YL;.3YDCQ Y
MQ&ARK(E>+&9J!48Z2SY^S<&X9LEM\CE(BF6PR$4]UJM@4=;Z%E5"NATHJ $P M3A4M0-9#%RMD"/_? 3IDCP^1]7/0[A?+,Q[MDJ%-(FP.B+#<$T&4R?'@D<$Q M)AM/>V<;CO
D76=94151OA-I%")[[IYF>1J!:26>FD/3\BN6+FD$AE:7%6-@ M1.0V- *R;5G?@P(S*:V1D;Y'+]N.B75B%HCOLHG44>^*1M^T#N96>@??4*I[M;(%:(S!"4]>D_G M?
%/9;$4B"#^CAQ=!O"ABT6+HAN9REXD6Y?,7+,LK?] GEJR@8O@]Y;L,M\$T MBYG8 6O_VH6/7\.6K/S,./!]4U;Q"97H4!BCL-9#L7]TR OK4W 9B+^7TM2 MU>L@MKF<+]_8-RQIZ.G;(L_R(GY-
+KOV =?P5^R=PYM_?91P)8GIUFYV1*V MAZ^^![N8&[[^0A!#)>$ISD:_R(+N7.Q%#@Q+!,,0SYD>N$O+"LQ:JD#Q+:0V M&!C=MD*HP9O0"98X3W4!&)*JMF)71-N-?
%\B@8O^);B3IOFZDFU@W&#\]QKKQ&=]YS.1<3?0C$_@0B1#;@5T@WAPH361>C[NDB;4?Y\@XNF%42PE0.$!>J=NCE?.- M.CFZE\6A2R/)6!R%(GC@H7C*HC#BRI%;N>EMQJ;I=?),LUP$L>P?
I?STF8O+ MJQI54R$XNJLHL S"K MJSK)??_\N'*DX2U?.7P'NWTO'E//[K&> MD=I*\'B^,"TL2 -!8TT]!N?R]WQPUF+)Q'!:B_ M.!\5[,P$!FFPW>2#@E=P3ZKITQ*5#)17IX)6\=C1?F1?-
H;0:1/=$^NPKIY M@Y)G\.1I(X[>E0_?K\:_'@WWXB9F/#JB9XC K[8<&.6%>D4O'FG;-/IO.N@ MH#/IN-W25&S3(EC\1QJMUES-S9_YMRO:W*G[6YIBAT'*DRXX5X*FBQ=& NW/
M'2&:-5(RHV1&*KQ(B=BA15RW#?0BK&AF9:96P=)]ZF69+R-OZ:1;[HI_=VRY M*CV+N%'M'--ZDY\2<'6G*D$3 =OYE>HP99D6N9PPBRRWJ,(J)T^.9I1Z1-=L M(J[>I\
DIS1M99$.0OEQJ:OE"JN\8L(![C@'^,BO/67OM$)^KSHE)U#F9+YA M:1[](G"%^@M[T5!V&ZL/9;R@23=(_U5,NG$S6[K$) V,N7CK$/J2.)_85;#3?(C1+,,[3(#3R.EN&-4VX):GJ_,/DB0'O?
M4(;HRS2)9MFDO:OBR#N"27N?&V'.'HSGS)@M#SO>0DC[J2NMCL_HL*!00U6^D-*-R"<5 ME6?\%'TWL,[,PN)-PUU\3S<<_^I'R&WKBK_&#F/#7=P";A+NXA:\C+N+C' I+-E,
(G)L=Q7%]*9HJ:#5]PC"4CH> MRGH5+ &/ $ B(3HWCSJIQU1(8G75/VYHNN(L]WW*7O(U5#(.DF,31_%I-"^T MCNJ(+2K81_(G)71/+-)/7Z9)-&_Q%0LZW\#EEV* Q?'CAB(LJF%]A5A4\$W$
M6.#G8B;(8D&)RF0"H3!/0JI(V,("Y!)X.0-;[GPFX91$M2$R'YE ^ M@\01:]"?%Z)$6+NZ:DWC>.APV_807E,U!G.EJ "DYP-L*PV9&F'<7?[_'??M M\CH)^5F!AJ O']D-
S2^";90'<9?'6O4U[#7.P/"NC+HA/%_-@HW/#=,R&)" M>H5-..!J"6ZI2DS\7"FI,A;#4M2C_;#7]^67V5T0=57TU7W=V.;?#L9?/%8[_M/F9BL$;/=4P^7 62; ?GX\R\&>"Q7N-&A9@CNY_(.X';Y>?
@)Y9>%%G.-ESY M'4F0PI.8?B;M(]J6BQ[0VOU)3,T L>%(T+#C".#$_R1&=U/)UY0D];0V8EJ+_M"A\/_5,&.)YIT,^R2_AZWQKX$]49G(3)=R[AA(Q%6J,
<_!HV881PSIAVDZGPRR%=NWFEA5CNKB=2&MPN M[VD0?\QRR$-,(?ZN,X)QZ'"L%47'L,XN*3K@HZXIC,T%:/_]%+UIFW!BF9OYK\V:H\5^O4T.#_MM-9#4M,+OBPKEG;?
V[0^-2HPM1[-86QJ2BJ@'L-33\EX$J':01M/L8;SKU'W M57+7@T;B"V%_ZX>@PT_\\@6_^DG_ZZ%F9_#=*8FL:HNR/\$]W4(B:[)ZX 9F M:S$+E*I.HK44,G$KPGE3)-8J9+-T]*YB;8T$L&N1E*JN;T<2,*
M9S^L8[4S(P":?)' IZ!^6BC/_3-A+\D"#C$&.)_2R[DZV&G@>S2,=XSKB M%8!^]C._)O5\(A'PQ#5#9&;:M'.V2SU$RTWPN4BB1;0-XH>78 O5YC[3EAP^ MG5>0NU7?T+:9Z^'ZZO.?UC5
P5SA\QPS&>KAHNB0?GXC8NN96AA@.2NVGH3+:: MC;IZSQ?=#R(EYW1_VX)RT&W-[UFBAYI,G43N;G$7HI!L=D\7-'H&E&YH5V9M M[[/8^]NV,9U=WK8!1]WXOB_I V(IW43%INR-
B]AHKD'!W<2V#V(A79XM(5Y(39ZB06IT1!594F) M")G0W'!1X(]K2J@$":7\(!)*\M.1LD"+F]"\A+Q^?,AH* L)%9M4_8<02MY MLI:T600I)4]5T 1_@FZV,=M1ZB-
V7%W4&&XM7!9EAP83J5C0^RC[N>PX$:PZ MVY^KO((ORMXYM*MS0Q\.F..#V3DAE,L! @0PJ!NH'(C;>E MQO4_"D@]IEQ/B6*CYSNH&K.'W[83XT?!;,WZT)SLU?IH:6]P+F9NJ$0\D9B1
M/6KD:2SJ M(\26&5H/9_O^:1/&4]=,Q_ZO\RK2#E !X4,'%3._147,<=T-3^AE3Q1E9 M,@NT.*NWH^@0*=VYX,.?BK+C^B.;AV$$2C2((1KZ.BDK+CRL^=GF*8#&QVP#
MAP%IYH#.S**3XBM$C%*7R-25V"Q%P.6T=/7#<\T?6+ZEO4> ML?J F](8)!".J%G.%C^31?,IJ-"$*W,W.9(AKV4LS\//_8 X?M7\XGJMP?0E5%*3Z2CA<7W'Z'=1DRB2RRA3W=!5E'+8,
MYN[DB?;'T"QQ.)PCCM@#%4'WGOBA@Y),E3S.#/.[E(7%(C_Q+/;&P*]]A#2* M^P>WS44E='+J+?8;"*M(RC]"S&]=LUIFUF M$7#) 6!%+K$Z"9RG\G :G.F78G8?_H?P309I+F*JD_Q?L\.C7+X._
M7%9,T]MG%=_"WC+WCVZ;8RKPD]MJ5:G.D*0<9A$,7OK$9PQVVJS=IK3SL2UU/R=;G7QQ9,E5Z6=L5/=!7$ M4EFW1'?V/('8&X]&LL[+ (Y4FZ3[D,X^XC$%BEBU@^9AR$F7E?]\BI*3F"NE
M9]$64LN8CLRE$N2L^D .+E-?+DM^JC+M$CF+H6WV&[C2->R4GP+F\C;/[KU MC(02_.0L*U6J,R0I1VDIN@A+?EN$>S;C?_S]AD,L8OKN[=/OWLW3]#'=)'EX
M%0>K(^92>E:3I7K'M,U(O$80&]PV9B/IILH M$;?57P AM*AQC5,BXC.M.]C*IK)[Q[@BE_LJ^ZC MSJM(/:P"PK8,53@0@02I$)B11Y8'T&PH0V5C&I[:F+"I>[KEOZRAP3A;@F]P MPS<;$?,QN8D]
(GK>(&=G:0O5DAHVAJPN3/X+_O$V?60OW5[0SB?'FOO[$5T; M^P"9L)0 ;+^&?@M5V\S\+E)9LK>4C2WCEI8_,\N,C>71P)JN<:5F65DSJ_3X M?1ZR+:>5
L.W/#F2XQLCNF;Y!N@Q/#]J!@:9OL1C"AS?QB8M+-]).1=FP!TW M08+X_T3;"Q9V1R?U/3S6&#@8U+4](($3#IT >+\F03MYVZR"'IJY]?X)F0OB MBR!;7\7LY6-9M6+^!-
%5BZY*/SJOCO$##H!PX@PL<2!AE"UBQL\!-!.G&8X3 M67*D2+2_I_+G&51=C&/WH!:%_;A&+L2YL2]59>AQ$RZ0QK"N\ARZX(]V#>#F M,L;/47MRQ.E_1H*<++@*G)$/L_=_?#O[P_MW)(
$@PQ^^6N14/+A[8P 7Y @ M">&I?WL[^]UW'XY__N#?D=#&;UW.@T["N[4H*8YO4WOH"Q&LABT%3H>'VLM M' WKVEX0X,&!4"'@UV+H(G*;S=!+.7_5/F0V#_,*;--^ M.3CZ2-\1@'BQ!M)?
9;33H:CX])B-[714=SN:*-LE@7OKR'#1%K M)%\\K*/MEHO./ G_$B0A?V$%(139'8NCQ:Y+J6!>Q7",(@CK7N<2#>'YJA 1 MP4X9^2)Q(:YE1.$DO19DQ#KBA#@_21_:'+@&P,N4?*
MV91R#]FX)PP^BRQH> M#^BNJMXQ9%R-P?'X8]H<[<&J]3JP5L6ODQ^8.I"!NG;VS_-+R<)8[*L'/H+#:\3SMNRG&BT**]4X+S,C\^WW/1/H5)2 M2M=
<:=:&*_2L.Z=+EH()V\6!EL!@.=.RZ^#Z@FG#LBVA55IO0.FM-ZQO;7 M-**!A)EN$;A9C4X+5IZ'->E189W>YA"=E',F,RV-Q3>,'RJE.-\NH;MX!AM* MIP0A1D#*DP8DZZ9[_S!XLL&
(F5#KV>$5Z.\MKT962\[:,B[B8;=Y8O$1TW7^ MCG#!'HQCOP:%#/:0T)P[5=MIQ@8)X5$/M9N]RDJH_W5C&J@=C*O-714?S#YO M;ZXYG_+U]OJ;MD,B]>BAU6:X7H6K0EF/HG@'ITLFHGJR'Z-
\/5\LBDTAF@N= M1*MFU\G'KPN:9;?+1A30:I4*.^\N93^)&UM\5WN7R!A3$RZ0=E"77T*N!9#5 ML"BW2^XSR/#(B^@"7T,IB)8BM>;#0VC,@J@;.4TS\!5Q2 (H,NG
M=9'RM]2W>#M@S1U.C*+GSZ0P.P\SIH@WVHZKTE;[O8,*_TF=&NW(4_]1T^)" M^DQFK6^%]3):6U\SE]9Z,+R'C)G&7?FD$ES;R=Z?Y=I#2X^,5R&EEZ#5\9HQ MQCLB(; M>BMQ>[?
C;HIYNCGNV3Z['S1R,^QBB]Q#]%[VH8>:G7>_'G>^4];6.8"W-.\ M2)/;1@Z:LC(:'L*8:NH&Y>^@UXV3F4.;D3F/.8!5")!48$#*+N@D4)BD,Z6M MP(2]*ER5RK*?W+?FQX\RBKH3-
"GW/>F@R#8"O9_![^R$HMY/;I5VQ@R-5H+#&EJ)]/G%6 MC^_6+*$W14M8<-\CB)B?XZ%LL[& 1P1 (B&Z[SG813VF0A)GFO\V705)&7-V MP=F5Q5$HRU\EX1VG<)5F?
KN\BI(@641!+"I9BC#JR[JH,G_Z(5HET3):!$D^ MKPM"B#()$FO.9D8,9B720YIQ@8ZAG1?;3(OMYB7<: M,R/[J9%J;OYJ+GGG.3851AI9IP1*47UB07MB2<\3F#HBAR-9#QOET-B P[=>
M'HLPKLC'/=U*KLE(0'*81D=I*SV MCNU*-'N1P$BBJ5F-N4\ '. 2(108<".4BZ%'+X4:S4#9U)SR.4$A@ZI;4__MA)2/P\&<=64Y@(KJQ3(2;U2-=BB%)@#[8?&.A6=J5!E;CC9(X^PI""^".%JR M-(F"
[@/'T+.H4K0=8UJ/IRKA\@-Y#1E_'C$WB]$G$Z@!*):@]"; W]L4*OCE M.U+U' X]'%H&N8=I$7-R67S2@OOX=1$7(O.0IL_1@L(OM5/A=BF+6=RV5;CX M^#6'/[FD?
XI&YP3:0<9RAJ%9I&UKD')6I)R *&@](Y#45TVM_@FF0-[(Z7U# MZ@F2VP=B*V<$W9@.)EI]_V4_5_(QX1I#AE+Z\?5Y9DI$%J)-3ANY M(7\.DF()J10I1ZPZ#\Z3\,>
X\"*K+V:&.95S':M",)^XX$&&K5[0'C&:TSP MN[FU21K9W+,\+0 W2C@FHMH4?+LYH @0(N.K&JR$&V7%6.BC**\N0[(Q"^"N
M,B248[W.LH*&EP)#J6!D@=9[RM<_V5[S&_\E*@%&D>1#%XL]WRE;NJ-&-F:TH+/S%/J/0 M-1,6;9M28SR<>PRFE*@ZCL-[;6 #BS'=S?6*I4L:\:],;; G-[K:9&O-UN,0 M)2-P(?E6>
[*SOKHM]73%QFRK'+\<__UVA2;,=?F0T,8O#3O N7SRKP+ M)U,7YN;F;/*ZO,1JRI?E@WPY<%6N1GC?^Y>(0S9T-E0;R^RNU0]SBB?#*6U= MBBLVO&OI+(//_)8ZW/XQ2%@
M*8YC3*X'X/D3Z0'SBS\=DC!+G"X2R02,C@LND)MBIG]LJT%L'=I25!CXT' M&O,Q5]]S9-,@GB?A/-Q$292)HCS/M+^W&V($;#*0.B3;PEMB,2,KB8>X90L.
M,*G*]_JQ/C&KP@R0>FRFRYKR+]_>;I+HJ(^1+>TBUT6,Q-H*D MSO3_7(TBROF+I)2N>\F415ZW/.A2^RBM(#=\WM#[/\8WVB>G:)'!!PE^$ MQ$FV)$6R8'$,
[7\ANBJH&MJE=5,XC#%F=I9ZZL/H]"SM74H,QC#T=.?ZHXLB MI>$M)W4"9E^95)JLH'7T UNF_3U$]=[&NO?4H-@WI00:I,:#U(@0P(2\>;B] MNO_&
<_=1S15A(\D\THSJKIIU5,_\B_C\+)S19G6R$Y=1;ITSR M=6'#W!50@(2ED'B-95C M+PGC2,EF!I9SI%9[6*QI6,3T=GGL2ZG=*%5RWST558(>V2FZC6H.O;EX+D%B M]*9EU*QO^R7Z('S5!$@Y [*?
OPL)T'*68!@MN5;'-1%^2(F0Y0KG[P&^B(5 M7?!4Q%P)A7OBE)E@+T/>5WX.J"G>IKQ\A)&[$DCF@PN\QA5]HDE(T]ZZ^JJO M&8P?:@YOO9A95^B,1,)O:7UEV@_$R'03=.3N?+L5B6?)ZA/T?JTS-
5(:M&VL MPT]C]L3N49V<&[K!:^\^)F>"N)FKP1,!?Y]6!1CP$_D_BH!O)%>,Y0-QH9:G MAML3Q22XH,> 0$B6U>0@V%7.;$EI[F%W4Y *IDG%D5+=*+DI[H1:$B A@OQ"
M/L2_NPBR]14_#_V%ABN:51'F;2K \- 8?6$(!2?*Q1"NVN+JC48(M=4LMBV0 M;<^8?@,(?4/V*!/ F0#21&(](Z+VC7SP]9_J0X;5%M!,VQOFQV+CMC2><$M MANA94HK_G*>%=_^%-

(M6B7@/WN"J,XZ6.Y%T*O-3Z7()EPMP8P<=M^5Q;@&T M7@*MUV*Z<-W TE">,Q17$,CC03^;5EG,)L.,K@93E=QXUU<&IN,A7/V7H\'L M%WZIR[V\&U/P933:.+G]GK)5&FS7T:*N\N*EEDL7"S
U DWG4J[^Y9J?D;X^ MO 1;^&7<59W*F+8N\/I@3^5:;_^[0)(EO*!:5_X*:VKSC6@^F)Y=1/U "P; M>MR@6\A%\[+2ZW,3;+PV+ANDZH##9U) S*X*3M,0"NL45:.&)X@G7*@7N1H> MPEB$>#
MFL5<#60?_U'T)=FJO8;6@/W#NTNF[<<#ET!K>F[H\(=XCTI5-:E&YE_^Z8_O MW_WASX0J3-3:1J#(9 Q+W5$M<$2\7;J34E;^L1>P\HN_0]E+OV*Z,I5XD,):2X5DAKE'$I0' M<#;Z&*30ZB-K7 C
J6D1=9V/U5]$R](0 /MG88D!H24*GMA,F= ,3SUG#*=X MXW1#\]OE8_"U@_N0HR!941.:;;YL7E4R<56Y.+BJ]%90$+LJS!"IG3$QW(+" M.?8YB,%H[+VHZ7T6R9"M8]J_M,S6I
'5[SU)/UF9%JV<\#Z99X!TC(]>HUU>[!EE+#XH:?I3<R?3G?Z^0\B*$P MWL.:TIR+BFQG,6>+Z$[&7K5QM-&!S61_(A"P+3W0R*5,%4QKM PD0CJ9*C(F ML,Z,;,O\:9
!^@,^2:1)!EA#F8ZRITTP8"%'SGU7D%94#U#^TD)'\ !WT+R_2<$#Y>@<.,E%@(3V^- M!YG,Q)"YL&O:2/G/Y$Q3B=9,!KW74TTE:CX,346A81CB.MM(^)Z60F;2)97_ M7B=UQM)%L(WR(!Z(_(?
+G=J .R[MI9\[]H!GEHK$[DPV72^ZLHSG\1(A MUH2-)[0[X^=T!QT*3QQ^ VL$=8_LK#)M-PJH&K0F9X1N[IRS*A =' E5AT=/ MG7\4N(ZAK7?OJ&!/BD65 MB,TP%'17Q_N@'$
5]KN[X9,OTO2TR)_V>]B:W4/C6_B8[4DB0XQ@+-^G$Y+] MW;VM?[RHY"UK2\U(B=#.9RH:9FUZ\W\4"6ZBJ/S;[SH+<,./ X7EM=Y&%Y=7 M@N*FP/S;[VP6F+O",9ERV
M2>@:=U)VBL]JB<.49]KD]'V6TSO!V3FW63<^(!$7XUPVAN_X8HDS4H.?TH%2 MXQCI[_!(N;(OXSP?@Z\B:9G_*PM:])P8E5[#'Q-[AW>@.;_ M\F3T&C'3A/>TB]Q#\;;;Y0^9[.VJM(ETO&-
D#SD:VS9SWAYN#R0%\&=L>59D M96L) SO&Z#F9,_OJYEQ-.2Y=P);1AX8O:3T9_.7>?BEL*N:_.UOF;+X M#T=W%G[5CP:R#;C9F:%K;84E)M,XR'2P3]\YIH]R[LK542ZZM,,2+%MP99<%
M_2\:I(\<9E;P[C@5 [. :=^-WU.;=(=RZDGQ!P9 MLG(EVH?"T-E\R<\L?RT2^N$M?ZZG%X/J.YCPE*&Q[5>N$.U4!0)8 !?+A M[8P %OAX%/,S&UWF #JG-
/K'9B0XG;"'0!1E_F(HTDY.MPN<#2GXUK$L:_D# MF ZBQE)Z)AAUTAJ_?2$0:K^'NE,KXG84=]GG8Q7-2LT4?1L+U6Z1."QVUFM, M)XW2&@G4'5GD19!"LAK4DX,X1+6J&E.N/#>:-?
0KU9E9;W<5RH(H_5L0%_1V M66Q=8O4X%AW2CD2!"!A6B046=U-A"9$8D*^5+^Z_NV M3&]QV"B*3\ZBNN'$?WRA\3/]S))\W=E':.1PENVJ8[.3M&_F[1-U;D."+.J MG[B3XVCA47UA)MSJ^U%
<.-5?F .V_?VDV?:8ZEB'^C$I/63?R^#KP63/X1=& M9\X?#^PP+SXH(]"3&KC\RG/6>R>I6W/:^^DW#?WW.K = MHO4D9('2C'1'BL^@,,D3)7=!%,Y(A>54):>L@I>?0?07.
MD_RT&+144%5[&)MTUCJH]4JG'(3HS[UH /631M9/5*9'*7!/4-R.>Y_% MA@"VC6D]]$]XH8[W7=B*?87&]5*6:9'+&>M4/4+N:"I86A[IA_97Q;>0[#0P MNFW&JL 3#I\(!";GT%&E/T,2=73E*=\
[R;B6C+*'K8I#<+;Y&-,H8N8**T/ MK:;/69JR%XY8V^7RF'%P=<'UX3FI^8I!#%$JW,7L$;'0HD;R'C,B4",2-Z@$ M7F)'9*<)T<9]ZE3 EY+E=BP44PA64,(\$N780NC1S"UYN,)/(6240EWT%.C
MOP6CJLCA,9&'ID>,0(#URD4(U =DV;AE$*HW;Q,+6\B M2AJ8DA>.*MGC"N4]LC41Z)(2WQE1(93E3 X3TM"2[6%L =T'#MS07)QKA\J' M#+\P-D3@9&!7TM^- 4:H3VR(JO&[4W[BP8O:PX! MN-
(6PYA@),S&_!#:H_,""G"!Z*D*&_)&Q%T,:!.'UTP=W#9PJ]1'8J]2=T\3 M^A+$@)^&R+6\95#>&J/[%+8&&J8D;=3,3(I9B8@4MS<0-C(="6MCK@'QZJ2K M,]FZIQDGXF(]3\)+^DQCM@7#O$S*
[@V/U7@3*6,*$.Q7BI$HB 81#21(B<7D M?#TZJ\)&D-IO! W\YX;E_T5S?K+<@&\X/-RIWNE$T:B/9C*29ABJSTU$ 3U3 MFXL52IC<=,0_A&-(=OQ<5>/89O1-:T?
2X>RA\"+=17+H(MZF=!'U!1:U/8)V MVNZ'UN!$PH0%ZD*Q'S$EL2!,=,AEI&%X!JD.T&CP; M)-!R-"Q;@SR5:P'=DWQL]";T"C/. 2.U+]@7'!X$&53'UFY+?/!AC-[L'-1Z M"#@'3$K(>X<%VI V.
(_1=9Y:I^9!9H89ANE1;R2W/[Q$67:5!LE"F><57\%P M_L#0UIM^ 7@BX!L4_^.3&BT,??/T(!.J#,4P!!TI'Q=%EK,-37MJ 78\@N'_ MHZ%L\WL%CHRHZ3<:91PW-U"',DT$HIG GBJ_SCRP<1:'^/J-
9GL*7LFF.YNK0Y M (JYM1F)-;JCP&'NL9_R=ZV+SY1H8TC9?AA6MA_,*=L/CI7MA_'*%HWR2&7[M87+*]I@/CI5M*Z4\5^"XW9:.[H,^UOWU$$>,9+1V1R]$Z\=(0.E,X$3* E8'
MB3Y3B0,;LUB#-4$T5L =GT-7]C6+0ZX,/OZCB/+=#HL\/?>Q/*T*Q[I# M4 #WW_=.G_!L-#5'&@GWPHUF-B@Q=2 M@28U;+Q%87(F..-BOEJE= 5E!%(^MTTUMVT]M[!((1XPW]\2
0_S)W]B*H$('+Y.+1 MM5=)M8OI:(M#J=#/!7NF29#DGZ,DVA2;&YK+ @GWE&\V*0W;]#UNA/'%?88@ M>2CK,X32R%(VYF=LH)1/A10IL9)IQF5YD,E.'!\V XRK2BB@.;GU(M$F MKXU@>
(VZ#R'KU*"+DH*T2<&XGH*(*TN >+DDGNA_-AE].T*S]&OBL>LZ4DNA\'T0)],OAF\+#2[#=%^"X"^#.HMM;@!T#HW-U8=G6K0U\""!$W@!*WP@+ M:D8 KT8E$W[4$:CA'0_VIX^-YI$DR-
E!CZH54(3+M>A?Q95#!O0(&_0(\CR- MGHI^YL>4!EF1[L1]$22PLT1< M;7:U3AM\'NE-[AS7MB:M),,(,](J"2-]RDD!_]5"T8IC/3)I[[@LL<2M)VVH:=]/)7>QC^$S3/,JB M9'7!LJK?
Y%!P@N);V/C(_M&MG_KVX G G\S=E2K5&9*4SIBNU)6@-D4YS0XN MZWH,R5;'PUF/;A3PY ;W9_+/OWW[#D[Y!E@_YF\?SM[^U;\?[7W!46^9JEH
M$!WDY*]%0LF'MS,"U!.WK,UO/LQ(E&4%/,I_846>Y?P#<.R;1$8BYO4&*[=3 M\OL9G\CLW1]_US[Z[V=O__!A]L=W'XY__N"%USO7GJDNJ)53MVAN<,$INJ+P M51JLZ#U8E^I'ZZ$1S)V?
NR!Y/"1WH63H6&=NQ@:/N[.R:8K$BU2(D6E.'']H ME[R#__3JI*ZW-%WGT'.41S>9/65\Y:9N@T$:D>93L M6YXUSN O3RNL14S#&_"S?U.%-O"?X4O1T_&-*/T0)=^0;3D7\K0CK"X;&-03
M^9,GN]4B=S"72^[#0I8NA7EM' X;RUUOC+>;CT=V:4+/6NQDW^XB%:*W&ZS] ME/3'9]?B5*'*8X=/F^(O.:H7WBH/59/CJR-"]_%4&_5\|--=D-ZF#SGAG0W5B#OR>'Y. M\V#.:1LEM)%
(T!W&HO(\YNC=-ZYM;@+89X$$3@ZR8-A*&:G@SM,7B=+EF[D M-287ACR($I'LPLA3<\+-U!@/)T@EAF+:9'6FJ4$TY;UH'+.7@$^V:H[V&'P5 M^>S\))NLZ'72V[80.PQ2A^N"+UJI$B-
U8S4_0]])]^Q[#K/CM8UG/5H M8)(:*'Y_,X.\Z7TM%]/S63NBETF8,O%&LO2=B*64&JBNLQ8DQ9+_*S)>N[E< M\U4,XRN"L)YX*=$@ H]]R< #3/ "8FV2.)DY+S)N,V49R>A*W!FD^UCD;4D(
M.95%18A-$UL/HJ3+B6P,Y<<*' >8Y/,D?$R#D&Z"].=/T0*R7'M%3?4EE) - M#6Y=O 0"XDJ\1H'4.(P0+/,3LR!2 DF8>U[//:[0]"%+RJS&<&0>6YWK-.#T M?/<]9:LTV*ZCQ1SLW$>
([NH*J!HY"JK&ES8TZUZQMGCPIQW9(T4$5N2+P$L] M#LO3[)%WZ,%3$0MB,2)KKC70FQ-GM2=. $C[*#B&YUMF:#D<-F&I\GQ4 MJD4./(UNM=(ZJOWN*G6S;EF#<798DQ'7 LS05#
=U\LJU)7%Z*>FY!"+,$UB MC4T5%2,C-B^M%U%)H2H K$=F""1L;4J6IFAL'X)P4E&+-:C),('M1X_S&)[6 MXS:9+,T;&PS_:[^Y\#_^?@\.PM;#5L>OFC)T-(KU>I3 ;5D>+3BW?!81R&4=
MRDNV":+$;>!\%P79 %F<616'/4W+^IU=.6#]#R-MBO9![5O\V9H?-B/9YDFF M.T);P455E!Q]8#Z9'9*M*YC/P M%2H"=;J9UM\1BN9@'-M,5)3=,E84"WM5&.#I+"[U++X4_=2M_V.6>KF.-:7
M6@+SN-2M5&.#I!CK7RJ/*#]&^;JZ>/E4JKU=]<4]719)V%K= ?,^RJ>D <=) M^HD.0OH^)#NS_4[.-A&57T.],VU]#?1IORF2-W61^DNZ95F40^F:ZI:1I-.: M_;B"N?LFAT?
3D^T17_@Y;9O2YX@56;P[,#2>()YH(O6M[GIW*0N+17Z;/LA%FG^-CA7BT&.(/;!M./O7OP*F MN* JP9(O -C]IMA+3:9*(A=\DF$37V?P8

:HM,5XT=;G-*.]1)DI.G\4%;![VFFV/$(Q@_^&LKZ MTI;@QC13'(TRSE1KH-YLG.2S:4$7'S 52EEHW7&^JR"V<:W:&Z9:>.Q']M3& MXVE'*@R,=/(8,R%D^'5V$'!N21E/HX12LZ.VR M
3:KX(97?!9]\H$: !6JI@/(MO3\#U"BLF%BNR#I!ZS9G1Y.EO9(P7R;*4!9 M+5IE,QQ_PH7C0#:>[NY:Y:1EGL-@#:>>)[$-<$Y'M'^8JA):.HHY_:ZKDM.? M2<(26J45L[19JLE/_YN>]6
:1'88>'6849,U/)PWM#L 2^DM="!6[^BNDLX& MT,#%91F>&:+M+[2G"2N!@[J.'CO_JO(10Y+0D\96J/4P_((1_>VRXL.1&I]: MT0<%BG=JZ F4?
KA.N*%"L_PNB,)NQ=SQ%+KB[,%H]FO-2G">RLNV4XXIDL-' M&6) I),16I\:7WH81G-7=-A3[%$7]=JK#)^2Q!TS;+9!E,)![S:]C+(MRX+X M=OF)):M/!2!D1D&90<7$:IY!#MN@[M?
+30R!GKW_"9R505B4L'TW<]AF3WX^%<,?HQ7 R+C\<=P=PGVX87'N_D J9* M'H=G:0A%SW?0\AE2C3_^HXBVL!E=UBDS0[8,9@CT>5L=E(.H%('+3'0'E]$I M-
3YDCQ#YXMM202T0,T%UJ\$MHBP?H+%/?PKBCF"7P6<1P2^=8]KFO"8\7Q$P MPP1E6E2RRRFR.D03@\[(N<%G,9S2-:9;3O$5,C=,4J9%)_^;(WI+M+X13F3[MTTTD=KWSX?:
[R9V_OT]9UG44Z7_8U/E;#.KM_"V@&SE_(^>!N!*4@2TK@#?= MJ\%#7ND[E+<0SNM%X&!S ;67#%X(NFLQT'4I.*$N XK4'[@<]-YKH!*#^F*B M<3$^H(_[7AFIE=N&=JV;VW
8HZ%'SNDP$?%17UU?-E6T[S1])1YJT=;#1+1Z M_OI8@$75F<;=]C/BE-4NC>ZYF+9L@'B[;Y X@4C7;0\QZ7DZ).=S&EKC+8.0* M^48-
:SC\M=S8'I28XB_@BDQ9TJ4.6(:YYP.'D3%\&EP4=GWQ4:>/H&-B]D/9 M#XB1L/@>J7!-:@-?Q*FR!C@C@^&RUN)X6I:;J=#$TX%1LZN3WLM&#I"^>CL=
M'22GV=U)SR94ZP_LO3GZ^0N90O:Z>3K?WBLLCT8U#;/ 3!(H]VF M?+NC0VX]VSJLG9YMVJR'2,YXIK0IP*1H*VIR+6K0]0;E+P_X'WKH.A1HR$ MY#8$1-NL"%D;61#C'!=.YH,
(C3FPX>L:2R\-CYC.FI)D:\K;WM&XV M:=O7!FCE3"RN@B@5=MEULBWR[!.7Y_A#JR]1XPVD8/2,;%LR #01L$%+_09 M$?#)!S]N2!UJ,P0)W3$82VFT2F0E^L7N$6KE09MYEGP?1
ET6C^G2_Y,M]&$ M& '+@.J0K#.D1(70KPO1&)#$@W?QMC@007YF@*;N+8.K*(FR-0V_9^RD2*K: MPV,M@H-!K;-8"4R4K?2\>;93LVWC["&1^TVS42PMJ[_\2T13CL1ZUQH%.6J,
ML1NK"BQW6RVI(8LKCIOYW_Q$48Y;DK;=5Y_._J+<]CUCKI,L3XN^Q@)Z+YN* M@FL%XBTJKA4;(U%RAN:)\%Z::N(NCZ^:XOHDZ!R)8;+/S$ MTOV-9'M"1?
=#J%8+QX/9EIVZFKBG](D>\C$UFOA3Q[6AHZJ"3UXPI7;K@;VI MVAH#(^IUQ'P0*K6&5O5EC'X1_IYIZ,]3ING3F1V4\^JD:J_6J_&&02>5HUJ^
MW4XJU>*^#IU4+25RM4EH=2.^"3;T=GFP$72FK0T^B]B6.\=TMSO[2ED;)B?3 MHI%71?1>6Q&]MZ:(WOM61.^GIXB.J3V@B%I)Z##4 &89Q9&P%6Z7EMU:Q:U]B1MT[6EB-Y6(
MVM%KR4POD'NU>[X[]:8)J6TY1^->'JN,>X'X=:VZ/XLCEZ!-0VO0U?W%4;/X M]M"]4=NS8Z^-FF.Z:+Y05U+W>VG42LJV.Z-N^O@O=O!#1I=%_"E:=@=&*[]I
MNMS!'H)MKKJDVY0N(K'1 CQN5I+_HA &_0;^&0B!=C@MA">HMY;#C$ALY*Q5 M)NNZF$,+FZE4<^@BLO,JPS([\^/7+4TR.EQNN.OQD76'CX=U58"84 G2:R'B
M3IJV5"3N)Y2[BH0TA];CG+V?HY"&YSO.S^%U4O?GGB_RZ%ED^LZ?,A'WVL%7 M^(&P50VU 5IW.$$/]V7,7LJ#UKX]>U#CXJ>2('YMF#F">\@;+D]Y]W3+4D#Q M.EFR=",.@^>
[Z@BHG!2,&FUTQJ\65)?IO)4?H<:,-% 3:;O5$Q/Q+(Q=R=9$ MW!'+XSJQ![PAJR0"U-3JBRN_-RYIWM\^XXRF)P-:UXL51/(%8!(!U).6ZZ8F4R>1,RZ9+Q;%IHC!
M_7I)EQR9\)PF_$,.)ZUL'OY49#G@V7O[A!L$R5UZP&QS7@,;4J)#2GS$.3PC M>XS(/,_3Z*G(Q7:<,W(7I()G?=YE(=>.F5D0=WP>\X-!P*EQQ=)+5CSERR+F MB+,BR3.NNFGT#
(LBTP>ZSEBH,;!-P1>P'JO.@9UUY.C$ -6;P^!\$/<-$KPL+%8A M0-3F8\O/-LPY3)]_F*T^8?]N])1?<$V*]P;\R3RL[*1*6;/XD6WXL&
[&D$7YM,+YDUKM([E>"89NI*\CBL%K_T<3#KT]1;R'8*.KZ\)17)47**_FKF+W\ MA88K*OVYJJYRG5'&^\I5H+ETE@,^Y U@](VH=CLC(GX#\"("L=G4W.-:Z]7N
M']=?!%7V3H(H$CS[]O#4OJ-*V#E+P.9E5["$9]%270HKZ*\N\CI+J!34V7;TM;>%;51'6U2/>LWGA0MM0D# MG>TUD"-H*N7B\^+T0>SD60IKLE M2U^"M+,-
CN;;!J\P6Z#8YDQHBE"F*"T +BD!3^:ZLH_R W>2@^3TQY!U 14(MS$$QY? (IABS&Y+]2)F\45 '4NBFR*0**]''J*KD=7=++M J$_@&;AY[G\7> M?K>-:;]PN !'
@'WU84YI_G[)BRYEZR/S3?7U\ M#=M>,"ZKBS_M2(D+$W(7/$LJ%R=VHOF=IV#P:W M7Z.T;)*5K#N+\Q/5EF5!+*2&OP$G+)9P6Z&@86DV= =I^D !R?LN477EJ'4Y)XSO
M=]HTYZ]&+'S(@S37'\%2;<,ZJU$>";#>F*>7I$R73J_#?KX3>R"? M1PIADY=4_ELKXH]?%VN^5/0^R.G'Y9)VGO?\(.'#AM9&]E58T=JS0*;S+,?
R95(-4!B9&84QNC8QE@5:5M91BTKSA2(XL[,9YM- M)$X=&=\S+X0[9$6Y0'4RL<(;6 .Z>V3KE\][T-+.:@(G;VY8SO^YG)&K&?G+ MC/Q5///93RLU%?HS!%'=90
=1N]"T$4'J_4\B88\^C2/)(-%]!-DT3$V1Y#@<8=/UQOCP MFN.178E@#PH8F3,SH^_DC!*Z@G(XCZ\NR5:%8]J#A?J)YO (E(A I1^C?'U1 M9#G?8M,*M=UAF[=?:-
AY*L(,@CXHZ0!S=E.@A17*TV]KWHN:1;ED5YYNNPB&)+9H;FONU2>:4ZPB[M&<"L7=H"R+-=VH*10;O4R'S' MV*6E64KS*!7EO%JZ6#:V M]!M.KGX^-3DVEI--
X."D(D!.TPW93J)$K]F%8U97PYFDB!0.OIUPW#KXO>4) M)-0!_.NP:V?XF9Y9 FL +8).,0/9TY!RG+],DUCI.R-&]P M$?]KST"\#XY$ =&VT$9@=Q-LVDJJ#3VFR2U=P]GGD3U,
D!]%$D;I"53)9!5 MKKBG6T[%=@[X M*9YF:AE"PR^@+W*Z!K:?(UU#GER>D *YF3X-5=FKHP^4#!AX#+[>T[Q(DWU_M\".>47M8DU_Z![7-
_W0M9LZ&9P'/F8%2D5)^&0:4S'2DRK8@)X%P[4,+H(M"*F<9EHCYZ$?U;! ,#V26K9A$V[R1Z%8B^N<;K).XV3H490MVSZD?=.C 9<(
MP/Z,CT&Z,AUBC=3]]S3:/!5'U+$^3[)Q]!'\I@//% M C:V;+\;W*;1*DJ">"YVO-OE \WSF(;]9MF(83!"B0#GQ)1#X*4MIT[FCC#_ M*KP:5M^,5*B1>6T_E=B-,0Z=D,"(V_MQZR-& M?
KY_0>" BQ?HO6 #W"7!??)SS@?OV+"]"8+]$,@2NZU;670DM3V=7W\LBE*K MNT6)++XTP ')SM@C5A6+Q6*Q6_^;CD;#9T=9:9EF;$OCHM\.Z" M__\1FCG1ZND?VZ2B-
XP=O]":#L.8"1K@@Y@%&G08GX%>YH;IGM1G20A"5@1(M(4 +X<20EAJRG"DZ.=;S27?$#3%^F??E3" M#<8<+-I(?
(M/1PCI*1'^]Y86\V>GL%/%J>)!2Q1^FP)MG+*W]Z3<_:XF[^U\ M*V[U5> !(K3C3]7SI^E;6410T.;2R>S6P;E[J+W2R0N=GBMH=(@;M\\!Z$@N MG@,:'/@R+.?DRG4C/3:+F9?
C9[P1]TOOFLFV%2@/&- 6REV$8V9\&ZF=,!/\ MCNQP&006&#E:1L8Y=; ,X,=UK P(<>=0P&KPA+I'%:1X^#H)JBW=EP-M;NAH\)G10,S51PN!;TF2./=57QNRIN:Q
M4Y[FXMC*STX;#9*D::K\9=L(5UW#P.0?84B,H$\S 63XE7"]PRZ3][Q)"BB* M],C7@0.&I@17](,6;,R:LH3B9._-8O-^]@30"I)@2B)0K^!M[C?!?9;T\-4 M(^S35,6O;#^1)6Q:?
3%6[F##!0M74B;9=5'E^Q32^S64W6;E4Z/.S]0?B"T& M,XL@U.5HGA+,?!JZS\Y04 MNF4(Y@=8U=D9 QRJSHXH6B/,+5FV9D&>Z5FFGY3@F>>DU^C4IY26"=]^OY3U
M.TWS=4XS9?[R[+>(&%4E3-_2U"&.E[8\STYFQ*-@RNB1-@D4T;M.*N@I/I[/ MK/ M\[,UV5!0B1"G_YI4QWY1['"DA.FB\2US'1U$$$(Z2E9$TD+$J7B6ER1C19%4 M=9NS :3%*7UNO#
[,ENGAC+"V-.@3-XNAO.X=EZF"FX:RX*XL*:JRQTS&8DTS M'1S!VA+H$(/J1N!GEHC+FB ACJ%I)$W,BGG!'UH/B.LO8%J[# /"\A%6!Y5W M6S::(*(8/O(8:\Y%O[A8TZA!O6*%V1%G?
TWJ^!NCYP]A_SDDC\<>\ >@QG*"X&OPO0C(N\J7]Y;I3E74 ! M/?1=0$&&S5W V7-CILF M[ZR$>/61YUVC,5AQG(+MO="FP$GV2&._YIQF:%8%TR\CD@9C:/6^A8I3J,P
M0XM1G'AJ/;8R(UZ%]OBX,P_M =KYB19H'$K*XMB&#M;CU/_R_5B&=ZS;\L;QNHV@RH2)?)N2*BTSS&&6E'.L+S" A_!(QB"E'V
MQNC*,QV>+$0_HW2P5ST;V!VOH,+"&^]L7F(GFFV)9QA")"$+/"W,3X18UO!Z M35,H++O/H>4F.^31EFE>Y.)D^I(733Y:!M82"M:"-L/F>Z-]*=@+%\:\;/AO M*0LU+GE
M<0J80V]1'$6:6=6M&G!56K/&DMT,H%Q9A M*5'G04W3?]^PC]]G-&^/ OZ7_0G ?_C[;;JNSK=9SM7D>=-PK(+HFR+9'"EO MO8\-]>XT4-\J_;RYI%(U&2
FP#RH,*KR5QFQK&0X2GO%7WE9GEO['QE#9TO MXZ(W#!^\,@D^0"S+'G\7^BK/$R"$_!K[+4Q[1B6J^%>OSYSKH+[J*WS["TO M\UH61K]Y/I\,FS(;C'T/TT+B/1\2J""2#!&(?
4@(.>.D_! W],IP.9@=CR/$ M$)RGZ?9M6T!5P/OFE58C>PK4A'@PUX\ML()J'7. PNX_^[($ M 61(060%KLGVXY '75X&]HW!2;)M7EF5-[NOR1N="*B9'V#EF1H#[/V6M,_9
MZG&O"&"/&5.CP>B36_H\]X()UE_H:YX6=+JZW/A'2 $Z!.9;:#IL:)DR\U92NB1EYI<7N67T3-0[KE"2C8\S+$1;X^#HTD)9T M=NF?6Q'/K%-
B#%64)_447#4=RM&R])*)3HJJCSAR6C=Y>@E/W]5NTA":_!:; MZS,&TWL6CT0Z(D8Q[:1I_C(CIEGV<+A.JF('(7%Y*9QV]^N[[28IV=-GWOR3 M5IR;V?E[4C40C7@';59'!<<%*$P_""1*
[V'L0!89T 7^L):R%1G01GKBB*!. M4RIC,L)),PT;T,\J58GOT5NBE&8 MOG=$BY3T6.,JU&FV,B->65K?=[2N*96Q:^5&'/J/--NFK7D L@KMV\JQ_#P\ M
(RE;83(MSR94V1L4'N>+R:]2E"T(CU-[9UA17JR1!$ 4,S\SXXTBZ)6X/H@BSXD=0D@3ZKVZ*1GY[<1B)<,7#[MF-DOEJ-\EE4N1K5I5Y\G-2;M?\D!7]:&\22#MLQGUGR-$8VUT?
B_*2,MC*1:(V9(P*SY[NB5= MEPW?%! H4'%;7*@5$9'R.00;S^NP1Q_;*+G*3%CE64IN M&:\!PC V8-<]G6LKDU,>_NTJK]."U=M*(W->?R@Z>WX>A?\,^@$-!(@@ M>RJ6D#YOL
K,AK7ATBRI*$'RA9:00LUO)<,4Z@\J:Z]-IRVA8&!3,$UP>4_(M;(E9$4F.N+<>$M2U/8N<&(5;(N:$[\'S[6OQUKC?*:9TQ_$G%GJC_^5;
M%@02,'!^^L/9RP^=5.RB*8T3%C(=O@3T:=3-_?HIF2MMH?P.[:TX@N??-5&+ M>$V!,G:G2A4OF3:# B>1]WY%*/<#-O1L+8+)$5:IY*.0@]1N$HY5+D,RM;S# MOR(7"?
\X74!]G6FNGR27:[RMJ!IE"R8&>-6V,(4+] 4M_BE#.9X/R]R48L: M/-&-:-L&[J\LA_8Y71/V9P;)7G?\?I>=US5ME!WYS"&@7:?:F$)E*!J0A$E: M]#IC1 ;-9?*>0R'U
4%Q:J9CA(XYX*NG&XFLC:UP9(S*^(>,H#B/2)$5BB/ MXJP8XQ;;88'?9;W)J[?;3+VPA_^.7]H63JC%!6SD]BK6^AXQCY M>I6/O\"O;AH=3&>&F-3XU<%
MV[_#NL6UB.;%D\P=:UX\S['0=OGDY6_T&SO;.M#EKI>2F/>W/T(76[1YC7)0VFE/Y*\|UK0[/S#UHE M&_IU"R]:]^LKF [-!'WU_;:IFZ3,.-$*]8.$@E0TAMB\!SFT>/7E.]*L$#T[
MNZE]2MI(TA)'4O;VQKKI$K8G*_HNQXHB<[02P7;N5U;^,AT:,/(% M31P5_S-N', 8XY@&-\+5&NP+0K&Z'AJX*L?._!LU4$EX%"6G)H"C!9V.1^$ MS34H
YC,KG1TP:.GG90MJ8/'Y^<)M(1M=KW1A'T#7[NZ5R)4D+#LOO+J*QBLZS,X5K%\)Y!O=Z; M@GW.U2C5&6+O+3L!'=1+)HHS"_0+\HZIN3WN%9MA8>2[PJ%Y"%WDFBJ7L3FR
MU6)W=!A=(1!PG=XL#/"'>INU)M3=/<4K=[Q>7X:T"D>Z;&;:D;O$"PYF+\S> M>]!+&-7,>Z3K[>#P-3#K%",=FG%'&$*I!0U2,!O?RPPQV<@*Z[2EA6C.,:"A MJ1*T&<-
RDK?!]ISHB=>1MTT*T09V*CUI?@!RAZD!^]Y8;8_Y >JV6V34-"8- M-C-SWL6XGSPU_)KTRHJ,JP+H*]+L]"\J\V/M;RQJ'$&O+D,R?D=:0A9TB=%8
MB?';C"Y[HVJ\B:3>N<\=:KL0J;PJ716P3-Z+F(ZK^C5"-DI%7VE9=U; MW!"_R:WN!U:)H):&&]HOVT;XC=A# A55?U)(FP.(V%!D/.9@L6(R7=<)69F9G*<.FEXK(')\C]Y2T1I7MC&
<;O27%;_HTFU3-'K,HKL .&M?)12'W+^\T6:N,145[\05*R(IS] M?XQS ;!;&>:6W;K2K>A[?4,SZ$0C3A-X->824_1N>-F.YH*6=)TW7RI(\YH/
MO7,.UU"8G>'W+=?."#7NKAV'.PCGNB2TZQH+T1R"V.$SFJ27G$F*?U@1070; M$-*23;X[9N&:E,OB&R]TS;C&_$B*;?N0F!0%^Q3%BB$?4-H.P,V,KBG_*2/K MCM-US^E"
<%H&B4$L*>TX_2(Y39+!Z4L:UGTLX\M$R9!TOPBLYT>$ENA.-1+S M)AO+M59NN-"Y,E:&L$+9*H SFJGRI^_#5#E8%QM+Y939P03[D7[0C(/B[1@W<^OX,YT_P!6,-
W/<4;3_7_^3G3_<%VL=/\) MLY.4Z805_FOG+W #" MI?3)G'D@]Z""^1_630I__E2_GQJECY'H]9'2XX2S80OE^W5^L+X=WHK]E7 M_(^ZX>95F5J2C4GB+ND#UA=CX
MKI9WI)&UDS5;Q -ME[KSWS3;T"])7L(OVVD]TK1(ZCI?Y[(E79GQ.2*>:]$X M/#S>&M.RA% A8Z)=!P\%X!JF>")03 Y([I33&1#XPVJ?7D<$Z2L"Q/?_*A7:
M\12$,IOE8H2W=/Q&TGQ9MUSG"/8 3(25K;FB<+L;V@)HB-9V@#'FD#; GKB! M13#Z^+:\|Q^_I*-GO^4Z1=@E5_*-C]/9=A,\.(ZPA=T9' MF-@-
+6GM,_6>N.5M"=P:CFX'BX6)L!5T4DT-]P,>I/6F,$<=A*:$/\ OAZQ%?/;"ZJ6B35VV7VO:J^\ 7IC[/_G=;-^UO MP5N$Q^J6EV6\H>!.7FO$V=Y7?LF;Q-/"!L_S!C MA-
XK2,)#P%K4V1/ABNN.E"X!F=,2I_<8?FV8.X8OJD3?>3,(JM]RP=L=?*P0 M0/9;IFZ%@287Z9DCU5:K/.8>\%NM+&B+))3V]QX.67[!/=U\8ENPS6LK M-0^ A@-B'ZJ<51#FU/\[5<6#
(B!8U4;0PN0_VK_95B6D>+W#*0/&%/F19#F7 M@XIR*8QS?&*6XJ22 H*_BSHPNW+G- /CEQNZXK?7W_BB0-T1:=U.-I3WA<;C M46I"CO_":"S]C;P ,>+BU5&S6(V/6DM#]8]?H-AG
:9(M THMZ?#(DI!8VC# MF)1A>!"YX'.$%QNP^@&7$&3?==GOT=7<%;]7Z: MM'DU7)$U#;N\^O C)D;3.BN^%E8TFS@ MB6PW??W8^W9ORYFJ2(<1FVH?O%=
<2&'W0E.HP\X+\9C3,#87;6I#0E&S:,\4 M?K<$"[I"X9X.TWP\.'Q/F4G%/SMHV(<_'%;?FD66\^M2%*ICXN*\Y5FN$'/, M]H %10Z)A$(/YRS-+]LZ2@^B!"-&YMT!1I<7L27
]TZ0ZG&P!:!6%;SA\3T2 MJ7B(LT5C_E8B8.>$XWKYJHAIY8?HG@C' $,9?*>8,=::"_H;" Q,[3:F)%Z M@/S?_O5/?_CIC_]%:-2IM)5LGYJD:LPF=)$44-DN+MW7I:&]JT6UMSX9RJW(
M])D33,6DQWH_Q4I>_Q1 MI$F+UPS#P'"'6/]6\86Q#%*8.$GT[;U@.TJ?:/61I[1^KI*RAG@A5E[LGK;O M[T5.JXE.+&Z 8@]'*^3>78P25\P^+HZ6A_GA>?C.5Y=@?\K^1U-2/?>];8>K
M8[C>8P,!7]_1*JI$SK)VK&75-+\6JT(]T9]LWN<&:" 5>H@\G J-V?;/T0)9 M*-$IKL=(,):/E_S"WLU$5 2ZRHMM UG29KG%&&CV:<4F6(-F%$O"(**2"-)6 M1!

G,NXE>0M,)T:MXG@F,7YI%I%2-%IBYGS=0'M9G_6F-%"$*CBQJ_==11H_4=U5S[[LT"-!= ^T0+< X"//>ZH_R(%4I M/? /$?S[_W:6YJ[R9&U%?1"7C9W*C8PKK2>-
KIFOL7IG'*KWL*4.+>GPQC6[MYIC+##D6,!RXTP0W^3=X*ML;A1P ;9*$G!AL@YGA#@>]OA7 M1%! #NXKD2)@Y^6'(5@8.Y>+_^*RHEG>&"9NG8YSFZ6UAQ\Y)6M/B,/*]3L
M;*+'(;LJU9E&V#RI$2F:3XI2,2_V5AIOTV4V'SGQ$,CJ=\$*[3 MF_&RT>I(7]4E2>[L,LW+L1[O8TNU3#H\2&2^DF4-FCPIS*1;%YI;*9_#ZKU% MDDQ9!5D6.8'9
/F2I%I[>>:EVXSGAU+^+_Q_WE^B95?*>K0MI=B6Y>:.&W!9 M6[;[><*YZP:H];LT!GG(Y^F./F5+U+9]>;GY45#958MOWZMC/U);K>SH6[7] M;2WWD M '=%"@ 5 ;F%I:2TR,#
(T,#8S,%]P&UL[+U;<^0VEB[Z?B+V?_#Q M>6;[-MUM3TSO'2F55-9LE:205/;N_=(!DT/?_G^VV]P%M.$9(M_?/OY M(9H]G%]=??M-7J L02G-
|#^^S>BW_^M__H__Y[_^WRCZB#/,4(&3;YXVWSPN MRRS![-=X6_^S]G]|3?1-[___)]__?'NTS>?'\^_^?'['_\C^OZ7Z,>_1]'_M_*^49%_^4_S/$\KQ-
YR(+*]^_,>WRZ)8_^=WW[V\O/SEZQ-+_T+9XKL?O__^ MI^^VK;]MFHN_)L6NPV'COWY7_W'7]&CHEY^JMC_\|LLOWU5_W37-25M#/N@/ MW_V?3]#/\EIJOO!/#?_^VG
M[|\3;;_C=!=XA;,BRFB!HU44TZS@L\UGG>"<|U,-OV1XSF<:$1)MNPL*_C]8 M[V*SYNLD)ZMUBK_][H#J-<,Y[US!=,U_T;07A/7-04T#_EI@OB@;Z+9DI#1^ MQ:?
X$..8:_.L,U1_E1MJC*/%@BM:^QP6N3;W^Q!;'[QKP\D MCU.:EPP_\F5SQL?_(N'"H,=T.8A^=,)#M5@_H:+@=](L2\X/]_:.1@DW1GVM MJ2_T^Q@G'RCV\+5NZH0"P^NE5>#]2T^&Z-
F+A+ MXB5)DVWO.:,K\|.*PJ#A'QX(%K'N\;45; #KE78Z9H9#Q\ZB45VX5"<@3)UY MS?*G 'D$#,$/4X4 >M3[LA@@4A(]Z1+?(_5?W[7J&0,H3CBBQ1(SKGRL^->6
M.,O),^9Z(?]YAR)0BX(,956E@A,4]*N@7T%ERO/#U715+29!J4ZHAW:;KJ8U M?0XN8#SSGR@S]T.U]K6J M,BDH"#I2T)&"7C$EO>*JVDG8ZBIHHZ?M[\/3LPUIE5/TML7P--
V@U5OQ4/+7 6DY M%S<)P^B<)FW$M/UY2&I*)H[$2WY\H?2?&+&++/G -UL;99JF U+YH=GULRPK M47J/UY2]50EUS2Q0Q\7NAV)57#!&V3GE8,5B>4N."7@G*Y2+.;W#C-
#DDO^N MS0RC;6N-3K'V8%0>M;1 X]7^-I+IS]#F=JEMTYXA32U06:\V^=&D;&>!OD>& MLIP(9+1GDZRI#2KY)U24'?QY0&H:72I)N&"8-_\1*_\'J2U:T=86G>)6OF6/
M]$5N,9>VM$7C'>5B@;VZ*T4B9OV1VCSZ3.A%+2*FD^.+7G?%,P ME%YQ%>+K_\8;*9F2=L/31U:7C*:U&R
M/@'YA\4,MU[GD.:#4SL65UG]N8L59@L.PD=&7XJE<,ZB3+XVE:T'I_62I/BF M7#UA)B7PN(D5JM@Y/U,6E,F1:VTU.&W"O\[X,J_$K.K@.Z$&%PS J)N4+5
M;'#J'I8X376'3ENCX2E;H30]*W,N'N;RJZ2UU>"T/:*O5XFP5LY);?/2'(J: M]H/3^QM-^?&!6'T(RM&4M!NQ'S#*:8:3JSPO%7AJV@](JU4\ M9XU]<584.*\-X1*;D+[QU -
Q3&FBPM2TY#,FW3"R)@-2]8#CDG$0?OCQZ9$4 MK38361,+5%U\C9-ALWJB:0M9K7_W)SI#M7V\=[2# MC(COP=UN @3_D)!'6(1^=DO1!2N9S D MO_@%B=K5#9?1O));9?
X..!Q>R:P&G@LX0I[(L :V8#@VG@BUP,@0."Z>B+6@ M6!0X*IY(M?!P$C@TGLBVT*@@.#">B+KR0&PX%)[(N&H?"QP.3^1;M7,';FGS M1*Y5N&[@6'@BU.J]:W!
(O))B01YX.#9>2;'** HX)EY)L)"03S@T7HFQD+@Y M.#1>B;& :%S4V4<1Y11GYL_I(57XE+U9G/ZD&DIJ?9[A LY1/58;OT4%7 MF.4* A3M>B!#6%/S2\06] QE7VYFJ& V@Y.
M[1VC21D7M^P!LV<28\G:4S6S1:-XJZKY?"Y%5-MV<&KOA4-+ N/1W^Q0(]TA M+7^U6I)X5DMY^3V.,7D6^3VMI$*;VZ6=BUT)24OA8&C\F5Q(O?@:IR472R^Y M,B,L/64M0-
_.+Q#CPM$BO\.L4NW/-NT#M*P^*&< VLTQ+YL=68I- M!>WFFA>15&'&QML>;CD0U)@MJN,>ECG(B]OY TIQNP*C;6>7VD9\/$)133NL ME]WG+?!3<95Q;;C.H)$O>7E#A_1J;R]=
<|NT,RY'B8M4/ (K[_.;0KIXHB' M/:QB"2M7CKZ+FIW&L,LE99@LLFU]O9N5\|4I(]5 M+IJ[[0,6KL3:XRT_N=2-'=.M7$ZZYBYH/Y0G(,3+VUNEOGZH<_]L3Q-4H5@V M@!YCX$ Y!Z
^5KFX)AF^G==>VTL4D[3=Z0UM[ISV:Q&WFC!?EX2]O M:)=>FBT*S%9"K=:8R%1-G=*L7B7*QE;IOJ%\<=97#DZ4BT/1TBK%MP?11EP\ MR6E*DOJTSI*
[@_BFVWE+2,9>41/.Q'ULTFP7FG371";IGBYU1895K.\Q5V)) MS">\BE]5K@]E6ZM45PXDG-P^8Y:1Q;)H)H#+)QS_!SIG2CX,>UOF+$U%C@_. MN':1\K4S2U8DJRK?"=O0Q=[/(2'A
>A\S?$B/BXF%[E'2MOZ$]IW?#P<7CX.-1C-F&^/6"+:B*G?.!: M&>U'C0+M?(!#$7A+C>(XIPY&3QY&:FP,] 4XC M*#R+MK77A:3Y@Y T])'*6OE^O2G=.]3,H>
(+)@K#%NUB$/4%EVN=^YBJV\K= MM+X@)+'YZ>5#_YZCZB@_:_("X,6SO$+E!(^2+ ^M(O[6ZQ-3Z@DX/DK,N>->7 MK=&A+I! S:2(N$PI<8),G+ER4$CR[0QN>#(1EI]7\#
MO0^42>3+H8OL$%$<&@C/1!!).+2EUJQ)?EH?8K0@NK@M$8Z;,0\'5AK2*; M+PO,"Z3:EAPC$8.4J=UHRB1Y_'BT0:[P0J4 MPA$:J4$,9@75U:N>^D+1IP8 :YS#@9BT55Q?
0]J'%:'+G3%\+0$.R>2-R+HL MS*FO#L.@O"ZIY7"()FL[UCY[L=@\L9-73XX&(J1JS:0HH\'L+@MM[$'W=ZK M4W&T9G2-
6;&IWE3"_R[)6OQU2QGP02G=,#6#EMZ*@A$3GH$:]!FH,3US='(] MB%!M=@S59N^:77V7BE,U2RZV&[N%5 E3788(%5WL5W29EK01*J2$"BFA0LIH MM;6I0A"4-
:6RUOTN=Z%H)5&*48[SR%"S.NIG5962?#WH3H/J3N2BY^U^4Y*'O$_+/%U6K-Z'/]2SF>QIU/UP4UKX0^ MX(7X[$=,%PRMER1&J?
2%56W;X:G=SNPA#9(75[5MIVN_F3X'CBQ0U4F_S< H M42HN-E7=>$USY[2KZ\=K.UBF/\|QON4B/Q*^E(HZ;?UT6*=@X0L6OF#A"Q:^ M8.'KCWF8"$6-),.I8P*6"ZCY+>P+-
NI(0*!0/G7;,'CS0"Q!4P?#(",/)&_[M@@?D%#G%:@#&:>2QYF"<3K#T31TKLP,'8G $(S+RR'3XZNG!T@T&;>0AVV#0
M.AB(I[[5;+J^1[ZW@NN[H^O;Q*SEPMD]CQ+\9!I#_+J353=WVZ>#CWM@'S=+ M\R>4[)47E:M;W;8/]&EU)91#$B U4P9TB[96HCMPA2HJU0U(U5'AO .*)'42AZ9& MBI#T4;?
@>I^^ZYV+!O , TUKZY2W%^5I(5I5I<@)O!,E=9@;F>5E0IYR]HK7Q66]W8;I") MILK=V_24 E A[2W/3<#X$'^2HTM7A25U=_2KRV_[XAF->J MZ1U[R" M9E/*RH.YYD@[+08]
[09AF=7T>!N=U:4BR%@XV_WEBI[)7]O?&#/E%S)F" JT M'Q38.YV'%7,4!YFLF3-:E8>4KMQ1"+@, 9#TZO![=(=8IO!Y]A(E4GAZB:.?(L=#:",.+T>&IE1$\ MM3)R4,)3*
[!+N/>G5B8;1@MW$/BR,L)[M.!%8>RZ\&6-&"J%W0,+?YEZ8^MHP4?J&?9M@LF7YW^W3WST\@3UR^;2770'W5X-A MF_SSJ^'E<)U]&A)7!\9FLB^Q]I=-.?E'1T,V96O
"ADWT4:Y2(B&6^$HP)] MQ;NY J93MG>VFE:I(B&D5PZ:7GG)US-*_XD1RV=S?@W\=YGAG[[G[105A:%] M/$L<[);.%..,2W;TVFFP0Q?0XB+]\;*\,T:US2 $(M*0!'!HZ0 G!@#/0W!M6?
&EDRIHX'W*(.T<1\<3_! M=PW %."+>Q<.BI&\[TL@'AP>O27&EWW4Y51IMS/X@HB9O-)%'_+EN $&(\K- M]U-?,B!1I8,WRY<#UT8?$/N"BTOR%2?U5K@LLT3Q&JM1 MQP$(-:-
N&)+X2<&PV!*(;>X8Y2LX7R*1)B+R2Q3$&?3K)1J&Y465I$^>2O%5 M!6ZZMCV09?$%';].%2"-3=W[ ]Y"!)<,7UQ@0%)"AP!=O M$! 3MPYQ"%WC$/HQF;J(42!17G!"EC3ETY)'^-
|E7^&& 0K*,:Q&)P H M":$)@X8FC,E'>[+A>/:"6*+Q*;2VF:[K<_H<.'+>WG/1BI&XP,F#.(*4?D1E M6[NN$:XTXS/$[])SNEKS6ZRYIYFH?U=MP+/-OLT=VE0%G,62WZ_[+!$ZMS:1
M>\A/!?>7#RG'!U?W175SBVL![K\&Y]Q:.X-P[U'K]=^ZUBV_4YK7E M"Y1ZZX%"5O;%**U=3P#9SQXF]^\:_S7]^(\L=_&-!,%HQV6Z/=_M4+ M1:U5::,>"+A +-
V(9WZX[B(6]^W\NER@C#Z\D.)/S+CPE,SX$5,MTFN,WC[? MV5(3I=Y[]/M+YHRNU7Q"LS$AI"5DM0U&YS& M>[PN6;SD6W7W/-Q;>J2%C(W[#LZ-]D7G
^J!KS\/2>UV*\M>4#JD5M?6JC7Q M?"_5P$V(L$[3]8U,GP-'WIU*4MB^F5VB5 @8"J>@KKESVI6>&GV'X&\)Z4;! M(Q$\$L$CT1_SX 1S(TQ=0!L.G9'NEDT(NK)YGO_4TE@]N2I MKQ.
(Y*IW5OAR8("OEEZ\=[[DZX7@D8[!(R9F?!<1(U\B'-.,KD@<)7@M8BRR MV#3I2CF&U0@2 "4AZ>K=)%U)2'SD?\7G95[0%6:*"J*J=H-[.S^A/RC;?5SB MYI0W&IP^(43 MP0G*=
<$[&+R#P3MH:D]02![4Z-*?.A@P(Y-.4//!Q*1>$D")>NI A'RC8#(Z MW61DJF6X,!RE$8>>/-<^A0AE2;3$R8)D"T/CD78[2WJ*'3_^.TS2_1&Q!SU#VY68F)T'=TJ[Y!^7+
MRY2^_%KO:V5Q'&5;N^81_%1<97SQE%5.OSS<6][0(;W:@CRZYI9IW]X 6S>A M2*+7T*_OXHB'/:Q"E%"N''T7YSSDLRQI=N,LYG\B!<$&235]#.D>@X]\55W3 M/#_;-'3?
X[22@O(E61O.,'RPZ9J#I\^!JU? ZF?%+[[&2U%B9GNVJ1\#@_2Q MRD6SKC_@G--5JX[R/:)N[)ANY1VD:^Z"]L.S!$*\O+U5ZJL0.9P7]UQN?WA!
M:\U+;*K&=M/KN(Y[.Z^5HFWTJRHU4-/<.>W70LEN]RN;=K/+"\T6A4AFX&*M MIF:KJJE3FM6H*QM;I?N&\LFNCSR<*#>JHJ5=MRN.^1V?W#YCEI"%LFCL!/ST M$R<(G3,E%X:]
[7)&YBOTJA($K-#J!+<.)[4%+U-\2(^+B87N79 M(F\8@@Y"T,%;.$+0P181OX,.>K)A4&.5PQ?@-(KM,3 :1=(77$!F3]K%U.L/ M0E*7 C4UX?N"B5)MHV:*DB^8*
0WVD7@]P47K9F%=C5G^(*0/E0(JISR)8+, M]%XRL+O[E&W96/J\?(%K?XD9T!8Q/L)8H0XC'Q90G =0FMK];^X@)F7Q9VYI MX ^)/P!C\[=Q8Z/?,#KOD2_;!6ALZ>
(L!D/T]W%#9",'Z^>I0@#U8OMB8C+, MP>HO4-A%;E86Y751WHAD<\I6U;>V9 'SLI1C6,W) E R^/-0GQ^V'VRB%8[_M,& N5L@,FU!"UAVC21D7^;X6*4[.-C>SJPMY?A2TS^!E?
1I";MD#9L\DECW" MHVIFBT9Q'#>?SZ6EA[1MAW^V)CRRXZ:LTQG.XN4*L2_*:#-H-|>|;'9D*6*) MH=U<\Z()B0;T<,N!-CP:T&.ZN4C3Y\!1-M4-S3ZWEQM4M+!*87-;'BU?)=&P
M3G9CHE&*\WO\C+,2WV!UOIJRK>6\@.KVO\=KR@KA9@.GM1KT#+'TH2!>B$T/ ML>DA-KT_YK4:,3521GV (JP>UGYP0'0;52DPWV.(P2JL"B2E"N\+4NJ"DWH# MW=0=H9!#MX-
M=>JPP)9'>&M.&K;8KH#[$ERB=PB#K6]37QP=KV03<\?["7(U M,SU[O'2TT@K WC3UP\;X<<*W3G3_XW[[BT":?(AKB$!JMZ69VG3["#1Z%0&" MXZ3&Z2K+"4?
XD:%$Q#XQ)A+,*F/@E@)%'(D8I3:]QLG>XJH?\J00HZY\G!Q- MU,XM_^%?1Q^7V<1AC4^.[Y%3^JE@U:N(^>W\D27\XS+W ZSQ@)1R.UIDP$?V<+K-5+ !+1PK MP?
(B09G,N6;*_XWB2AOEK$1KFI*8X'SWC]=BKBITWG1$6X'TW>@*SYP,&LQ^ MP6>=;C!?Q1QF,=&/Z&N=_7HGIF,CD[N[=>Z!X(MCG(.9!)10]P.@!= MW/'P4#YQH8P@QO?
N+;LMEIA=9<\X+RHKU[XI3JH+C;>J68 P>^K8EE')B]MY MY6N!SJNN@]UX]_TK=##Z]1VLTG^!6,9/X/P.LX7D$A'V&TI+ M?#O?1<,>Y
0K]X]17[LO7*S6G#9!Q2W[0/(US5%Z.Q8ZA%]0I M0]GE.>,:$N9B,I O37/+M#]S@"G;0&E7-[>;]X)?#B1+1C/^SQ@?[83UV' ML9M!@[-UNE;=[G&/$8]'??,#/.*4591=?UWP;8.5&
M,>AIF:,JL.<>QW21$;A: >YG-Q]*"&%G*,?).5T):"M%X'9=U&?45:7-\4M> M?["=,%+(6//@]1?A)<#;:ZVYQG.^VC%76CA-RK5CU-
Y_Z,HR&34)9)"!1)IAXJ]ZZS"&T&C8X\KCH$C4*U*&KNO?$%&@"_M=%!3MB^[[00@E4K*U-,8NN%SFIG*EXPA&&:G!#+XDB-BN/O,O<&^9)*8 =7! M]0(&:N1%LLV
ZJ!=@X$:>8%H,Z!@/A4P-B.O'&V&33T S'"BOA'%C M;RT<)Z]D<:/893A&GHGAD+ L.#A>R>$GN]GAN'DEDZM\M' SIE?2ME$L+APC
MKT1N<#Z#Y;S&ZMD<%''^44;^K#X2<1DERLO5"K%-1.=:YWPAC#\&B8^]?]+J M$T/]$QY2)P=-G6R+-^E])G79?P,M'7N)0]7!]CLIEN=E7G"IBE7&)RXH7!/T M5#W=6SG@
3E174=RD\IQMCE#7 **\<,2X^(CHZ70Y'1LFG:W&P@8+W%2ID*, M>7-Q.%D(V?0C9A"R4$AW(4EZBDB M3>Q,9\N2:@BKEB(](<'RX\;RHYH9D"5'/[76=?E=S-
EYR=CVPH4K[[#N05L/ MVOJ8Z7Q_VKKR) K:=]"^@_8=M.^@?9NH3":BD L=*8[630Q]99S%VP#Z;NH2
M<#2KFI,134&)LW*5!YRH5,E48I1WM7E).EM56=2TA!T)#2:,&-2RH86.F_VI82;'6%#-@FH65+.@ MF@75S"2DKP>!R84*-X\2_-0QKJ^UKU6U3$%!4,#<*&"M4P)2M123:5VI^H2*
MDE5O;=3%D!\Q6WW@U!EJ46;#!+4IJ$UCIO/]J4WM1U)0D(*"%!2DH" %!HB"[G0B!9[L]C7KM%ZRC&L:D@ 2H*FY$934DX-2&,"3*YUS4G8/6C&2U$
M[0H,F4<%3T]0RI=6XXM6\>7W4W.,JQ.B1\D.(SW/2 M'-'5$WH?2"[V?;N.3KM(D#M;UGF[3K B# M05SQN1(/IN3-6I)_XN0JZS,MI(_172&3Y^6J>GPT_YP;/ST%ZNW*[L[%]8/-
M>HH.+AKSJ26)##D&]@[4\6,O'3.?[LY9#A;-@-P]V\V W M#W;S8#?7F^?L:7J^K"X3DZ>!H/D>#>@]:I'OTJ!NKJB!8?H/?V RT-C!\/QU MJO#8-_J",?W;5#'MPS[HPKE%N(+%"5G2E..?
5Q7(BTTWSQ9D**MN+3A!P:?E M)NP=,D,@GPU\JJV;*:MW4)\0/Y>$2,/EF6J-W^.\8$3,=/Y_DR] MH#,]V'F#G3?8>8.=-]AY3713 XG(EX5B L_0\K,+1?\/4>]Q18K*/-A-P5<-
M856QUQ,2%'HW"KUJ9D"*O'YJ+8GHUSC/,;Y=8\:7;K:HZJYO_LW3?T*F%Y^ MPDA!*0U*Z9CI?']*J?)\"LIH4$:#,AJ4T:",ZK6MDZ4B%TK4ETAD*M(5B:,$
MKX6&D<4=O:60H:PJ57""@G+E1KF"S!!(R8)/M:WT-IK%G#I6VUE(_N5L\|B_MWP*]00^W' AJ6E>S00^[')1Y05P7D[\QKFH:'! UNV\ M7BCB?R]1S"F!^I [C!14=P]4]X=RO4Z)Z9X
]AJ[YCI?\^'ZH"7VD_$#.:4J2*OM18Y,X=3C+O#_CK,2"N@M^B+$, MI5M9S7#I]CBBH]RBAO*\E711S95FBVORC)/C8P6E<("&_Z"K_+9Z>=_C-67"
MDWNUW]YGF^W:AZ>N=1DMV-H]L+4'"_6D-)P>;OM@H0X6ZG=KH0[AK%6*;B,ZCG"PR,N>KGS='<2P* /*++%KSXS@F M.(\27""2YE'!&2I1:NA1&.3;5ET0
W(0?!;#^BSJ^1#E+#%Y%INRKF_Y@(LB MQZ25?IER=0>E. M(?Y0'_*/K_X0_K,>O9!:BE6Q.W\$_J#LIW\VTI::\M><7M *<[OZ0:E_(P7 M3_+%HI)PMFAD]3:J-
%UZ)>\1L]4U19E\N[6WZ./3_*]X![J" $6['LCX':=I M?HG8@IZA[,O-3$Z(NN7IMO^<%0=V?_[37IS@/_SK]2)MD2C4C2S0]Y6LRE4K M?M*_#T\5R=14M?U]<*INT
J_.79:I590V\&IO6,T*>/BECU@]LQ/(\G:4S6S M1:,P.A N/1W^Q0(]TA+7^UZN<\EI>524^ZYG9I3[AL M6!!Q>S?/%\NH/FK8[9H_G6*NC28D+<7;N \X%MGO7)>_^!JG)=?6A651E"(K
MB\:>?8$85PP6^1UF5;&R5J6MU[&GB?M4'*HB) MB]])L=RJ.?=X7@K[1U.,1\Z)KJ>S68<]3GK*Q=J+O1B9,/^*FXRO*"
ME>*^51Q&\H8.Z3U#.7T02'S3>A2T:R5M77.'M&_7\5568(;S0JQG<6&)*)*(ATOR53RJN(=;R\)1#^?SL%_XHI3WBSZ M+LYYR#_R52$>LSS;-"I>]
<*>>)QP2=:&W,$'<\3W#17$;+WL6LY>-W>T\G8W MR-EF]\]?"3^56+S<7.-GG"IFR:RS&[ZNLG59Y!4Q/RCE3$ /YQS\:,S!CR/C MX"=C#GX: P>?JE=$JJB"_'BI*R_,3F.XX?(&%Y4I4:
<0RSNX.L4HPV2177R- MJP>^MY*)>JU!^ECEHKG5/F 1]UA']LK/7G5CQW0K-X2NN0O:#R4)"/'R]E:I MKR.S]KE#S3.\BF4#Z#$&#I1S .ICE8MKDN';>1TW>
(GBZBA43(*NN7/:KT7D M='O B&DW9[PH#W]Y0[OTTFS!E<^5L!QHW!JJIDYI5J\296.K=#?18?=84""< MC4WE_=MY(PF5(-KJA?%/65RU.E)M"T=(JQ7>,KC$K M-N(M^6*6)1?
+LE:G/2?UMUEORYRE?+C%1YQQC3?E:WJ6K/CAF5<>O6?UR^\DT355Z"+T@9QJ/0EI[F3GI? MP ,%E-&V]KI 0'\0D@9S4UDKWZ\WI5N*RMOYC(G"?$.[F/U\P>5:Y:FZK9R M]
[(O".GKQ(+C-WRI@&HH/VLRG7RI^S]2A]66VF\5PF]?W@&(T/%HPUV@Q5D MAR,T4H,8S JJ>Y]CZ@M%GQH ?-,%#L2DK>+Z-S-\6!&ZW!G#=\;@D$S>B*S+ M-9SZZC ,RNN20
V':+*VXQY?:I^\<=/=4^W\P,KQM1LXCIFEIL\##G>4C!Z8 M]B<G X8(61@L.L+CW4: M-K4C9P*86#SO(X(&GW%V@O)F;B@;'3Z[@ !E94TX(O[(U$:E7>$ >21.:Y^K
MAJ/BCRP]R/O6<"OD] 7ONNID*7PX;RK'=5?5?O1'K#9Y>!:.CZ^B]4DO_.WA M^Z_OCM#C1'RI_U;]2?# Q:YOQ'_WU^]8IBOZ(AFO!G^2TQ7WXFBL]__[:?O M:R#S+5=11KE$&T?
KQI83H2R)\-:0$R5UO=6H>%UPM:Y[*_9,M!VW*FA[XK U M #E9K5.\Q: 5@J;]T20/R7--'!93R(_4;^$5@7,<_V5!G[]+,*DH$O_8UP"6 M%6U-Z_V@KNG:H3ZQGAJ)._>
(*7#%T;3\=KI4/>W(:E+Q6"[#P'R]$A# MRVT$:FM5#YXQC&[G]YA?D)6 L8W*DFC$LN:.K [5WMIZD_FV%_>7ZK%337/G MM*L?/=5VL$Q_GF/\^IBK_H>?T/_$Q3E=\44>XT20>3O?
TBU[^K3C:,[6W3&U MKRDS8/-U1T<A2TWXL$J]OYYQQ7L9,@#M[T&04?OV-!%$YF MS_RW"_R!Y%5PL? &->XS$&OZ8<;([2YT<;=#9 >'Z3#!/N[5XY?'@JJ$UN.& ML)4P+% C?
6KJF("U FHN@_N"C;H(!%"5G;HO"+QY(.;> MJ8,!=XS!M&U?\("<(J?8VN!Q<9[@=((Y?^I8F1TX$*\"&)&1%R6"KYX>W%E@ MT$9>K0<,6@[]7!2T&B1@[J2ACMA1@=-5\?Q M<"?
0Z""'F_.&N[U'"XJ14P.,S_03:OOR%8 A\R?'UMQA"0;)G[3;4SUN8,C\ M2<0%>I!=1 O/HP0_G9J\IA[$:J0PA)00)SQPG#!+\R>4[&W#JG!A==L^R%$] M^_&*%OW[("<1HJ@IQY)O[FJQ(-
MT"OQUP^2W62 NBW E[WDI5'+$AZ7M!1V8R&M;6L2B'<0\B5-DWK;M;)QVI"] MLM?F0!)5E7[GTNR2EJJL$L.N[RLWHOTA[4.25$]MG_1I]9MVAR1 7K\;,#>@ M]4WA@WP Q9O#
U)U] 3R 462%Z^'ID:*4,M?0_Z))_DG\D<*CVIF!Y4/&QT$3AU06#0GB&E;M?$53 MIS2K][JRL56Z[]"FBE%YI+.XLH]*'S^1\ (?P-
%JDM)S_$KS6];@/P5\^C5J6^AKO9I2(SI<#4GQK)>^BO<9OS2^U@@@(9(M#&=0'&T!DC9;&S1B=KAS9;1P05-]AKN]1PM-][C,X:PNHP-KT+(.PUD<1H=C
M^WZ$)Q(.IWN/%BK3^-7AM,[10=1#88_A](XIH06MX3*&A&?]P;*8OO$-RB>%X3%\|[R='?(^8O8K#BXA4.E94H*\X M/['R,&PPJQ6(34@*E8@'K41\B?
EV;_+&9EERS<=*:P7_$7VM%+*3C);L?Y)4" MH7T\+?+8K?0<5["X:D4_9_D:QV1.<"(OE*=K:Z]0WI8479&\MG9VRSN19Y+P M$S'GNVHK!=TA(BN-
)&ONJC@5/P#R@L3G0K5F&V6*NK*M5:HOYG.NP%7N]N8$ M$W(XX"@T'\#1O+03>(]CF@F!J98.BX-#O>1$;5XU-F+=:.018W*/UZA@I'E2 M\)(R3!;9!6)"M#1;# ;C.L*CH0*R=55-7=
LD3P,=K#Y0,Z*SS44SLIB29FZ MA)NZL6.ZE04>=,T=TRYR78UP?]MA!/0;XN^X8.K^,#WY@.XRE*/=OG\V2>A0 MB+'-G+(7Q!(9;_(.KLHV'6J(_UTRDBH4"11X4*'IX(7G>"(CB
MP$E6)"-Y45^SEX_ME?Z[=;;*%R>G-DH>;D-E?6U%#T>[]S>4EK4(GZ;T!64Q M_M#8C 78XIG)\Z6(^;_*E(R9#@/C=EI)*&<4RCGI')V &1&VD4^\Q"
[!F".]255#PZ*D1XR7'C_6.'1VP%]V4== M3I5VFX\OB)C)*UWT-%^.&V!A";GK<>I+!B2J=/#(^W+@VLAIG6SQE9#3VAZ/ M/0SG 'S>@P[,_Q-]PU-5K0X%Z&X8[HT8)C8,4=
[O0>+3K=0V7 8/D3!@^- M[@)#XT\4_*DN!3!D_@3*]QZ8!,9P^MFM?<8.@&&;?B[K@%&"+A(WEA%>K5.Z MP3AZJ@7$:)VB[-04#M-AK29S=",NI'4,FM;!
[SH^>4FCI8C",Z+H3+&I"LR1 M@N"\KO*Z3XA^0U['47I-V?B GW%*USCYA-@77#2)D&++7Y9Q30JB#/HUTM6#LLK)9J1I[*2ZE79..JV M/9#S*T9IL;S*\I()B5&P?,?
PBI2K1NUOHTO;J==-<2UJBL1HK5EDBF:>9BO) M2"T%[[?SRF9\3E=B1JK[[S,7>[@@UAQNMT\I6=1B1IZ7J[4TL>V4\7I=" :;
MNL=]?'H&4".O'D(W8TRH8F(=_$[$5DJ$7LO7P3G*ES-A'OG(&Q18'1W7P\BN MLJ*.[MF#12/6U3E*XS*M+&I'ZTN@6C&=95K!]%U8(TM9^$\X[S8OA&I MS("2-71([SF_XA:4-
8>D$G-X1ZO\W/.SC57BCECFFCE0-W9,MS+[3-<\Y/W8 MS_N95C1PR+8(V18JMX7F;*2F9Y$ON"CN;=K]=O0%'7V4&N3.G7HX)WP/&=AU M?0GV!8(",MGY$M*Q,3<-
^'+3H)D%ZCU*5^04-_,->'+T<) NHK]&7DP0F MGD ,)KX$SG=8)'VB,_(M9".S8N1;)F16="K/W;-=^1UF5O3GI'B'&1;]^KG> M419&MY"==YB(,4 XQ3O*T.@]5N@=IG ,%K;R#G,[.H?
O,,(N\C5(E!^^*H1K@B^<1D#:,QK69J=* LI&D,FJ8QH3CJ![%T[O&Z M9/$2Y>)-XP5#JUF2D$K+2)LJ+W]*@G0[C=%G\)7V(8A6TMX0],,;K@QZ.@HD MJX1R31Q0:QN[I?:;#+
('S)Y)C!^6_$HZ0_EKY>.&5J9,CFA52>"1%ESO./B[M> N,;XM_XD+D#2XR ;Z$X\&^Y^JI@J'XX=> M$2$+5OM>&2.H;&LWY*MU+@ZT>2Z=[=LT#]A7,[0_&[)$2'7:PO!#?BJ$]86P
MOA#6%\+ZNFNR[:(.M7E\^0*EWF^HD"M]"4?1KB> #. +%C9\Z9,-)PB^]':[MX:DF@7?D-S_!V/ .'>365/QWY#L?AZ;OPE'P1\2;K$@51W=J-2?06%8= P84 MG>
0B.LJ\+4NV_RP5V.;7_SK_-?XY2,J/G,P3A^JC M:@_.Z\SE5JM(:2K[Z2T35^0'+XNXWPOMQKKV?V$HFJAWQ/,XS:R).W[G7J'^B<9#15 MS:VD20\?_XWP6VI_P'Q"63GG:
[L4^3Y;CN5TF?<>W,58O8*"F3AH9._#ZIH- M3N->M9@M&*Z6_%MZ6B_'3GV'=^KBA:#B(Q9:TGI)8I1*J=>VM>"";@Z90QHD MBT3;UG(5C9B)@^@#KO][E;T^H*X)>JIVG,0K >X?
96Z\?A45V]N5'_SBNE4X MU"7-G=.N].#I.UBFOTWRR?!+39F4"64O1][C-JJ4LA^\H_,'J 5)[54RE6U= M/CL=O+O3G)S#U3D8RQX*@7CM@7AP
ME^(J"KGK:$U^A^%VY@;J=Q0W=WH$QW#G\NC .MTI" 9K^F5FC%PK+@(GOT3B M#4^Z(G&4X+4('#T"651E%@\($:\J-M:[=20US9OO)['&/R+-26
M&RP+!VAM&SSIP9,>/.G!DWZJ[4UQ>E.C@W/J8, ,LKK+S@=SK'I) *62J0,1 M\IR#>?44'1TDM+G0T5.NH3).4>5NBU"61$N<+$BV.%%/-Q[7J][>D;J@KP^J MK_--4JY$35^5'#>#&?
XUB,=2?*Y8I2N:TYC4-_L]\TR D9 MDC!;7=.W+V*],B&UMNCAT[_C-,TO$5O0,Y1]N9G)25"WM&H1.-SG_/Q7UO13 MMK5*]0?\5.SWC2(;2=[0(;UG*"?Y S]_47*;_888$?*0J-4NJRX)[>[L

?-# M\BY1C#7/U+WE(-;$],U(<2VG/"_7&2\(:M$21\[M1B,ZF[]:07I$7V=YCHN\]6J5L@O\{(RS+2U;U[C_7K,Z]5T<\= \K;9?2%H6 MCGHXGX?]FK@G^1?

*EO:/OXIR'G;QYMFFN]'N<5ELY7Y*U(7?PP1SQS471NJJ. M^FYJ,^YHY5U2ALDB.R_Y&97%FU=*V1;O1WJ&#Q6&#U5*

O7BAXXROPX<7M%8N>'5CN\G_),.W\]J2LPNP5521T#1W3ONU,(2V MAU>8=K/+"\T6A_,S_FENI<0XOI>RH1")>&UUV^XBOL1+WOAY/89LXPLED5CX.2WA#AI

MZ9PI9]NPMUW.R'R%/149B+2$$2IV0%T"5%9]J.R>]?ST-:H(//E#4.4 M68@B\SN*K"<;"3560'P!3]/F'@.C42M!P05D4J!=2,\^(*1U!E%9*^]K_*B4 M.&JF-OF"B4(\H5W$6E!PT1H=:%?

CAB\(Z6,_X8X?7T"3>\E RN\+Q!U6S:F M'C5?T.1/<@8$+++V?]'2(^\B7)037(;26U^%*-8QM@(1.,SFI>_3LE9C)HKQ^=BLB&;^K M5C5AIY67,1K3:FF9#I2=4%:F>3*ECEYM?*

M@'KFX?5/G\L/U@$ZAZ_(H*$^>[U\IPLG9YF9V=2$OZP'M,W@AV(;06 ; V3.)9:]M MJYK9HC'GDGKS^5Q;K%;;=G:]PVO:ELK1T"S&(B!(W!K"F7#&U>GE"K$ORH0#

M:#?'O&VQ"G2[J#=7/;BR1X$!'#+P1UFXA=H(2V!H^KB*\"LB"1M/B2@A^VD MR_M!=X5+>Q26(U/W\[O\9JR0J@:S8DN6^KR#HYG27-?'DV]$G98)ZW\W;-G MG)586>V8:*_DV*YK;1E<5IF9!L(6S3_/\42;<=1G*56HI2G#?DWF!U00ME MVY!R&0KAAQ3&D,+8K>JY4C>D1FJ9#W" WN\U4/ZFCHF)E$\[":>XJ.NS*E M4BJSOB"E?*

FA";ZJ:>KPI=O$SO, 2]!\N!Y."OF&8Y34DB(FFC)Y0B/K]1OL28 M+_<:E24NQ/6QXUOQ<7YW9(V3NSG=^_3N:DTI'>,HK M&5K'

*:"K#P$;O=/YR##*2[:IEF]SYE>+6$*RMKT_X2:=UEB(-_$_WL2F>7'D M%@QFQ<=(:&T#IV@>'JW9)1 =1'8I^ZW.04AM0K@G2/4&)DVQ<([-YRJ0?EH$8 M'W56+: ?:F;,:E[N.*

LWN.!B'Z$)B9O?GM.\J.MG7WQMXC>,D'?OEP,#85UZ M[+,M(MR^WI\UR>7ON;LDQBKN^SDVU@9DI6KL%]7Y<.M5+KEGJ]H(GY5>Z

*MV[OKAT#%:9E5O9%UQM.)BGX@L+#F:0I7$,"N2IHS)B\MYYIF6.3ND.K^X@(2R8ZEK*IQAH6\58.U^Q/^*D0P/+ YTQ:=XS!KVN4VF#=' M9MZT-?*

VGF3GM+M)@[@SFSF#N#,;.8.X,YLXIZBECOV2#V3.8/8/9,Y@]@]ES M[+@&LV

P:SYVD&MKQ

5_ MY+\GN\R5OJR-7;XY#E-B=\[#G7!0.^'QOKYH9N:R%$],;?]0SUN;4<]LA.@G MIT;.+NOP- MF]Y7OS#RIFK_\DA_5ER3GFM_,6+Y(Q>H,)H7TC=R^QY^S-C<

*M\,/[\06GS_@3UUB6,AO*B:,Z>AC9D&HQ?6(R^\%@.][$>*=E3UMB.]HT>'_D MG^YQX]OA)L3]"^V1]Q?]ZB'T8!*>GE)G4T@)]M[W8^\-I:%';3$:[>MA/8NZ MPZTE7Q"4R S#F6V] JY-*

T 1#9UQKVB?HVA04,'+&]:Bl0]Y%K04CYT6YZF%, M1&_C6M:%[1 Z9A67P]V6,N^E5>O5NY^G25\SW3TQ2\:C] M/I3CD9Y$(N\)&#29]FYQM/O-

*3]P#S65R0YPI=3=3JD)^R^Q(FIU"_\6_2_*, M4ERI\N\/I(=+@%W_@B^[U+PY:[@*Q/I!\37.4?F2T7/,>_.>X#M3"R3Y.2X*E M31*B_P@H6T#YK]-#N8Y%.3Z/&\8OOM:QKO?*

\&KZ85[!T9+!+1#=W>!}>C4K< MK4^[1_05B\N) [<.WU$X+D'=++//"Y,:85"N7_SO%11WK-UN):-(_]H]+^8%W MM(R%[.E;2R3>F;3;M] MQXYK3,+B]9%"/]fE'(DS/483!'CCXYL?*

*L7_(SYW=UN/3>T/:!G\]/?%,_ MXRXSV-H[^F$DO%TTCKU[G]LPN#]B%&LS /#@HPE0=]1L3',Q<7*#.9GH, ^ M4?;+2!C9J4/G:$T*E.J3!0T'<,S?')M)H+R/NPWF[K2L\VK$*

M_7MLZ]"TLDHI_VZ;8MX\97VHF$N8@_@2#]'$ZC9;MT'&@. XL#+BQ-FM&6 M<F?'9,L'X9M3<$ME](-O\[DVC MKTL6+_G%>SL_>,930KJ^HZN+>4O9(YW%_RX)PWRE\+51;

(2'K^#"@S _K5N2 M,\P'<,9BG9_9[]!0-[)+)Z,QQDF5QWO-.ISS!5(9OF0DZ[HH[I_X\!7QU&Z\D M\0%L<_A,Q"+AN_@#+9^*>9ENI1%REK1=K/+ 3Y]FO[I.KVFV>,1L]0$_R:9$

*MUMS55]Y> 3{C9VS M7*_3B@:4;I&[]'^AQ=R@JS\)"$8K+F01A"R"D$4PBBR",<:&GJH> ^X+6"3A0 MD(;NW093+]OAX[]\67B#(D6[:&*^C%1;R)I'N?A2Y,D>PB9Q4<,E%/F%KF&0*

M\G#9I[G!:F)\]24#Y"/]$N-9<85IZ)IZQVD9F&-OMQ<,"FV:SC- M +*IRZ78-08EB(8Q@%DT-<((/MK/<.T;]E7 V@#[=`HK<((@,L@&$>D!VW,(MGE=Y[$,=EB:!

[<,)E<^8/=&I0PJ-!\PO7WZBU(1\PW&[>_O$#=X"(@ 8Q\G M4%WA-!B[QRKZ8=DZR94#CEWU3&LY 8Y#BT/WZ#Y?[,@] =DUN&W TEKV3\)^ ML.P>C^^+*$?*

>D$Q&;CNXZ684.]84._/X=\],./W@"([' M'4[T&\^M88A=]!R\ 0TT4P?3;1F3X0P\ZXHT?KVRXMU-RXFUDH.S&-63S!L?=6W"(BU7Q% M165X7F\C&J,Y9;__U.U=N.!C6WT#

*!D0!0PG404N@2M\&ZZ3QM43%^Q_=;@'" MDHG#ZA+S8Q.E_-AM_,--Z>0W' -[,2HZM*6*.DP6F2DODEYN>=G=AB:L2#HY M*ANA)]KM<6Q-AN'I fK@OY(713 +_ZKI/E/W=?*

*=,6"5>-8> V4HUZ^R&K 1 MZ,@7]+/;.]A&#(WK3-%0U>%0Z6%$)PB\.AJZ3:W)$&XJ]8+8&=<*G6QUA?"4 M8/\"?*

*4CX#PG_(>$)/Q+C,1]*33#H]>8@SK,'4(XAAAHLAMN)OB!HI(.&##F M"9Y0\Y-7012#(G4]R[;)573&_JK2\W M8A[Z^+++;(C^Z]Q$H/&26SW-M^.559XE8N_S8?)%S7Y\VB*

MTNQ;'WPUZC@$%H7R)?D3BXA*$$\R#5SY 3_CE+#5'C]QE"%8V!:UV(A/L^>C M!RP,>_5+XD&^[N^D6"Y!*D)3VY[+,NC9[R/%4(="'P=E+BD@+$=-O

MJBY1]L/W3OG8[9E]%82KC M-914/]N%(W=EQ;,B.N(]_H9>V/'D06OB0$& M#Z@[N>5C=Q9*>=AU&,L:4CY-#^PUEE6U+WC$%\HY8FPSI^P%L02\2?0C..90 M5!<",R,:CV6=*

*[8]8=IH7=6_GG+TI W58!Y-+E(W^G6^+H@!>-!GF(Q/!J2E^_M:,(XN@T\$3S:"ZR>TQQ)7/?X*5>8'=PX<+E!T6D$?,QE2\!2;^_GZGFF=L*$*

*MI4*D2S(FLG]F;YG233U]H,1W'V8EB(#56X04:],+9O M4@E1HR%]-$2-AJA134@/Q.CD560HD'$55%++,EB^;,"8Y1)^-;.Y$V'6%2>3M2I+ MBZ 9*T0GFR]'BY29'&0]&M%*;ASZI%FZ$,?*

KG34M!TR D3(N+SY6I.Q9 M+\'8FM<(=P ,B V00Y_$ MA#GKRWVA5^[IWH .\<;Q)S%H:(P0*=AS-RN!7$ MS)<7)%C411K;,L*-A2]Z:I+CUORJ$M[B.1\@V?*

^V5DB:O\Y+D2A5>;G+VNV. M5N+-PHCAF"XR803KF]UFCR"K26NVV0JY,(/FLIU?K55<98VZ?ON4DD5]HK5' MY)EUZI% (7<%]]:K5]%+I9RQP;Q\!?XX5]VSR1+X62S."Y79?

*7:9B7)"0L;PTO!@S#K M*KE%. K?K)FJ:Q>VSQ7>4+Wl<$%:!)9:4N+!OY_PF?P.QY;_:CH[\N['BHD3I M/2Y*EMT>']<24,P'& -_C*#T([_#KI4Y9;J>#N-UWY!V=-.7 F3KJ^?8!""]X*

*M^NM8>=HY PX>*C'G[W"4]2Q*X?!EY*FL:GB<;9HX T5(N5E_0Q<)= ^0VDI MWCPU/R1;>X]FZPW!VUBVX&4EVSQ4HDU-(]PO:=?1;/&S(>PC&/X5>+U*E@*

M@$Z.^6@$PDKT$RZ7 ZGRZ%S/K[*+KS'\\,=-%LL6&5.5/4$(V2?'&^P/^V$ MM$2'-VC?,?H'CD>RSO7$N,9]1W,GZ,]>\AT"YEN/66ZG31*A02XD 7$N!" M*

*MR;D+$NOIKAD+'^.KC@]^E6L(9-Z;?^CKJ!2F8MWB ZW%Z M4(\83[>B5T! UJR_+P%^SVZNEZ!(]V/QIE%';UEOJC3G1 P1-"OR[$OY*P& MG?FRK;N"/E2LZ0"7\]1P'9-;;KC;/LR%>2C*

"E783;,8P0IYR7%G&2;DD0P ML_<,YA&=1W3WZE?EXHL/K[NF0N.6=`VZ43_?L95%U^>U(3FHG^2@P^,!6N0U

*M39]!HH>CMR>$N^)V_I'2).E^T]HJY#%UC<<'+1P=.+L%=M++E;UO0E:8[C+ M4^2;FP2#+$-I4IYX;ROV8%OV4Y;8NM[U7"\X!?=(KASL*E.?0TK1U0*

M_BA[7[B5,U,QHC0M'Y@O\EGR1UF? M#QI]9Z"ON0I8KPBM.1#%P.KMJGO&"=;)/A^FYY6ZD\OE_(KF>PC7S,,I1SD M6;(B&1$ B\IC +,,1K#(9?*

5GXG8%5W^$#+IV)>IK,XKKP6$I947:(?G'!Q MCY]Q5N*M_"L-L1RMF55=!5%"'F4 MD3_KDE8BBS 6O#8ZB<$&#@0Z3C*&+@}DYS_W0=9I2\ M]DQDG<;P)S$+]NV'O*F0-*

*Q7RID+>E'0@[F3YRKN%HX0+Z@X;+OS*02U5@* M5X,O05,P(#]KF,/%W$1Z8G;KO ,0\M$>QTNQ&BTNPI@? 6C,O+']0QV%]"^ MYLM5#N29'FH%$)>.+W=W%WP@[CI?@JC-*

\>D<^3#<5>_@S2-SW,RLYL-=^]N M,W.PP"Y1K^[]+H>5M8 67V2)KB!K8D_ \!B_;CF)A:B,NP!C W^=TN7[/AW/ M?@O>;S#0QB]:3N>*'30V RX6&^L-*

DICF!F'KPQV(8|0|8>'DOFB=6F5X+0X MW7Q1-D^!34]'$)SD<:[9=,* M4%>=9X#(&I?.PAZ6D5[&&B"T9KR8G:Z<#A=<8[D6\ !GE;0&L#TKYE-$,K[B-MN7*

K1+8#D>_PU]T,D%V&MFH[!$Y@,/L-:O.3:BE=9@QD3NJ^%"S6DA%T;"Y% M^L(2)U7RBT2553=V0[>J9L^^B;/*3@T)]^CE$\U8XI$<+;AM;=U0+6]15B?C M/3\DV3/6DG[4P94E:4?

1]Y1]NAK=]1NA,8[ANIA=9@QD M1^]^%&S7F[T6!-ZA3?4BADO$A>>V6\]01-??SC_GN'1MY?:)0YB)=Z,NOL:5 M^WR7E+TF=V=MES#?ZPXC!Y!',#]>8'#]=%L'D$$P.P>003

ZZ2D6.]N[M.%$ M1+>+WH5>-->?G_U,1SV\ MWMB7**XC2.6(ZYHI[_U:7!1,B3^TFUU>;+80AYM8'#*Z6YHXH_$3XH=&E?UQ MC[>`QNW\CI$L)FN47F4W_-*

*)^?,'I,_Y$LV(I75!\C#E>%/Z)$;LDSS*CR$EC MC9QK6KZ]/GL9:]QN]T-9Y[EH"'WD'U;=@HJF3FE6 MWWO*QL""2S*#V;,]"5.6'AU:I\65EZ*Y? MK;=A@"C=D2V*_H(.C -*

*QOP)\"#]0G1(]V6M],4X& *5#N;=5=0S7L?64N _ M7^R1.S:K>W>]!PS8D?<%#@)CQ0SEC!TR&@[V]45$]J<2HD(\P%,5GLN$%E@\'MTU;IO-*

*L_1^OMHX<=0ZEZ^9,5(*1>*0[A5X.&7UW,YS@N=B]_/**OJWPF[U]- MV!W?=2CCD_N!\-,BB3B 4(9WGUVXNO(EN:=VB>]CH9 MBBZ?L5P?1ODK6=F>M@5!]8ZW;J.-@7/)],R**

*M2YR(Y[F%N%F*G.97W)CA<=HWQH 2URXH$WK%P3N29ABH1A@#AY5;.4.4SON)T@GI\$39%R79C"Q MS+LEU05(F-3S/IQ"O5NUWI=GJ!>-<@#?T!1*DYE*[>_+*

*(S2LZ0F,Y=_>"Y92 MBR88*B_>!>]L#@'#9/ST\XCK!X),I6!D?O%A 75UD;CP-,XP_U?UC@J)=W_"]9+HZ!2W M3YA5#[HK]H*[W4VI2/OS#7)@NUJ&UHIG5.0VM]*

(=)W86%R42j,,_|L5X3?\ M:K7BLG8C"RVRZG6S67Z^>95_$F19W#6_..=Q,YA(O(,L$\-5-$>5^A-OA M,KQ&:P#OJB2-RM9[\$IA7XAF:N)_. M\))PRX5Z3V

N&^HQK$_;*LH+\64WC[5QWNQT/1@0RB-W'QA3S<2=^P67+9@O?\>W,<$%81?\! M4_DL^:/,B_]WZC4R].>"(3@8@@H@3{P96N"(\6YY M5.;;$

-1Z91D)%L$CL.V;)G=8'P>F?'9VOR? M9IVVO$S=&2QSKGNQJY2.SR(5#.5QF58/P,;?#!]('E=WB+PP3,\?B7Z<%+; M@(EM=3)-W6.)V+JZU$8 M&6YI>0RHF83BPJA*

*^&5'XR]+FO+)RRA!JY(?+%'!,1+MJG_&#&\+EF\1#GN M;A(X]3-6%?I^B WJ^*#J^(.8A?O=)(C=^?JAGD.E6-NX?X*22WIB7#1RXR5E M\$&\@*=7P-_XC/S;*

)'<9;DBCQZE!;&2RZ&IQ FP?EVKYRW3N=C\V6JLZ269K56 M^08+MI4:T'"@6EW=[Q59.1;$B'LM/=PQ\%O*"WQEAP!$B=<+"F(%4W7]V+. M.?E6"<88 XTQP*

*N;FEZ44\=%;ZQ76F;]^"KQ(3-63],4*GH=)=TYGZ:K)I M ![ITIF" 7B,T4Y@D=6[/0*"!:R8>++>)X!B!5 07=NHOD:CS2E5]JZT"C&((@4^B^*2B_,K(>9WLUOW_5FK=NQAB]V*

MJ4'MVN<-^C_(3<.2)CU^ $?]QW\<[,,_Z3 ^DSU#=]^;"&3X'F;G#FA8_H3^ MH&P],[G$ "YO-#A]-VB%^,>O")!.O5MK1K_SFD6\W51UZ^}_F7,[X6EBO$ MOK0R8-K-*

*,2^;'5DM:\:TFVM>'OGWS=AXV\.M!X(:LT5UW,,N!\WV/**K]08Q M[&65DW0\C+,2"],"*$'/4%S\3HKEEM2KJF0DR18B<(3_7R)/C#]A)+NN,7%Y M-<3>X$(Y8\JVP0$9HGM/<0?*

U+FL%]]#[<.\IQ%EP}$E.'0P3 8=VD"@\OJ==.MCE6!I)3C?4%;,X'"]^&+(Q--Y>)D.L+1IV6C4*5] 67+(@]X?P2=X MS*MT3+.]37W-#WLK7 ,+?WU^>&/9,.[#@-*

*!RX+O7.!'6$L@QW%,BW;(:*2:.MQ(\0E J3'T2M1V>VBW"A53(4KQT:.T;.VIH[CE7.E9:6@2W5W @!0>2B0.1 MES,W.(W>A]-(?T:0HXMOZI@<\XE@]ZH/ICC0 I')S[8X4 : 68J2^%D*

*L4 M+%'!$I72;)&29YQLW\9X)4NA= -B35,=OCL V=1+EP4@5C%0]+JH3K%4G+>,.! M#4$?):-KW&I/D?TYF-+\,:7%)1/WL[*F]=MFH08QC-YXB9,RQ;?S1G;)]QH*

*M_$9B&4KW_NBL*J1X+:WS\@VFM6!:&\#XHS2H!3-,B-4:WLS5Y4@_.5O! M9/6N350A8"N8H(()*D1K32A:,[0FHK$;AF*T)DD)$PE]%@212E.QM7/LP'](3 MOCL'0I')U >#43 8],RP3C*

*D(IRF(8^C(*G'[*$%>7:7Z' M^%$.:^C_60A#3]XOO*?R(ON:][6V^]X3RY2O+Q'\N_EWRZR;E%.6SXAPQMB9HGJM5,*% M45_+[VZM5]185>1P FDFWK/&63[MJV51H/*

M)EA"XD$+1[+- 07]=JRNFR5-$\QRBBUGR5@HU@B8^@Z6 MZ<|P?CL_Y_+);%[?QS7LN'(&XD?>QR(0Q% MC2"NG0=56ZM4WPF,%LWXE5G1=$?

YR8T+PBK?!=EKFB/(]7FS$TB@X64, M6XN5(Y>O(5TLJX@@'A?&R05B&3^K\@.]LEC ,9%O N\8XA8A]-[.+TF&LIB@ ME!]#E25<(]6:=/4A%G, .H&:VVATM6-*

*"M&M$U\$J_8^,RT(EVU1DU=9:U=4E M:QYE/T/(GWA0(61;APA<_R-P-1/<:V#=9&,+H=>Z=XOAF,^C-$^ESZG]67[@#&"!UWY$K(+AD;N(0%#,?*WB V@T'JVP)@8/T[L((X9# S0*

M@0P&YZ^>+;AC0PX8H;\9+QI1@6FDRT<9OP6&Y,_>+:JHR0P,S<^>0&/@8@!C M\XLGV$ CD."RG2[",,"U P?%6.(=_\;^<0=N?0/4QFAL1^^Z(T`?EL4(U6L

M@"_KQ1@92)%+_JB&3B&48R^:))FOE'/P^G73YC|D1MZY=F<)F%_0RG:SI0 MQ.V ,HF&'D|A//;_Z8H^J)ZFH&CC0WT1>TT@^5:&YDZG,KI0(5 #QTS2@.$)*

*<*1]$KPUL>BPX'Q2MB&)_7# 3+WX4SH'.]^@(_<>V.J MI $S@WU1](%BX!Q=KY8S0#\OO;[J4/0?3&9F<&B3E?W9P.98 *J N*+?Y[J.P]-X(B#@/*R)]U]6N4)5%>KE:(;2(ZCW*RR*

@-2A%OCFI7'S]HS5- MB9!PHQBEL=@UHBMQ_H1R$E=C)"0M1?7$#(0]VF+[1&O,HK@Z>)\R9'N^$(] M> BV^L#)V-@.I2_=O$7.PU/ONMB$X)9,E_,21,&*

*(XBJ(<90F51^2I[@ZC,1R=RU :F^GY0'*A MQ96LWBZ:(Z'2P?U)GIZ,5!82MD/"=DC8#@G;$C\B0.3S!1 U[S),/-\FRL4Q MQ.4_W&IR$!?<,T =H&\5/\'U9IW5V@-R> MPZ6R>(VEQ*

0I/<_B'!$6/5<1"KQULDM9X8HE1Z,LSK@H3E&>]U$XPRB/4OR, MT^A'_L\J:U5\,#V(5W3A;AR77/")P60!NXS7C3OX5K+@V[5T$SI09U14*ZM$:[OX(C^ M[2Y^Y)]O/:I-

NCCBX6]W^.}_)7E=#?I,NEGF6 E;7MGXY(?2U5@I-EF!\]J"M"1?;6;S<7(L#2#$I9W=\'65K;G"41'S8^L5;=###0>?]DCFVLQO#+-RYW<;.MPPV7-

*]BHSM==3]B.I:,.COS:5QG7L"%>W'-AX>$%K96+3-TXQ'38C^F8EO-D MVA)]<'Z_'^>WH6Q >[FT?`$/).VVEKC12?B^(*0/+.@BG/KBJ>MA\^FD8%^@*

*MTB\DN.KI"R:FQP|$JO4EG1F*C8E!V)=\9B-LC*52OJP>&R&!(U\D(230+.H+ M9#SWY>;!!LG)I8O@IX;;"@AFX "LS .&\+C(5H?@-S<@NH@B66PS'0I1DRM:*

M8+I@:+TD,4JC)X;1EX2^5&J@/%<,O^[4+?)C@"],C=88C/X80>$[7N M"07Y^0=,2+3R\@TO.#QN;#PLHW2'Z%L.]<1Q#$BDWADE|$ M=3&\DF2+!LHIS?

*S:FT<5%F\^,IU''ZGD@RQ375'">%%:#XTY:0MMJJTU"\T MV!?=I;&;W18%3C,4;."4G MB+6?\K#&CNE6>KMUS8-[-;A73W&O#B$8!)?H^W&):D[6MI9+[CH+8*0*

*M.\D7$QA\E0"$=U_LYG!0l,J!+PO%ABJAY,MBS+X$!WEW, .H0WUGN*WG$]I= M-787]NIEA)NWI;BX6[U$]W%DR1*7GSVY-2L0&PAVJ65EB&;=3-*

*RCX5GT@:N;&N7:E&P@O3ZH248&M+:=P/14/,"Y9Y2)7^TD432W3/;U MK[.-^_.*DWW.]]"""""VHX5V;2&8_@F_===E2MSIGN^UZAUDL;1N%S_3!'*

*M9OIC8M\4TJCHWA,,GV'-.*ZJ+U=*.W `JAM;I;MYGJ]Z>N\UUDH.H-WL\G*\ M\Y4^%FU[J]3?[UY%%'2)G ?%P:=N!)AN)>BZYL&Q%1Q;ISBV1B-M!V_8^_&&*

*M;8YC:G&\^8)+\%_F<&E_0OJ %2=_]J,_XXB9 MA?>DL4,)!0W?FU\O.'W&G[AI=Z>L&L57CQSD+=`U3'.]UWMNS>P#K6=GQQ$@V U9$6#,_J MK^\)*X5Y" S8WWP*

*#*3+N3#X9U&.%)6/))M3MJHC#>F67*X/\"77M#*G3?14 MYGS(/_UZ.8#Z/&+5MT"O=,=/ 6#>@KN^.QE(O?ZD:$$KQ#[2/ M_X$[!4%@57FT=F#N8C505L[Y?TNF)M.LZY!^EQZW!*

<@5T_LV/,4BE/,BP!K% M?|InO ^C4Y#0E245C_5X0\2|0-W1 9^L! FEJ.9F2K2F?=WQ#LX=ZCC71 ME\WX;JS!^Z(',DOPOJ6C)+0=)0U[ZSPT36O+243/."OQMJR$.#^_)\7RO,P+

M#BGCR;E>&5;1&GP_TL>T5<)5QU&S*,*G6-FYL]6?>;U=+8KL-9^L! FEJ.9F2K2F?=WQ#LX=ZCC71 ME\WX;JS!^Z(',DOPOJ6C)+0=)0U[ZSPT36O+243/."OQMJR$.#^_)\7RO,P+*

*M=R78.ZB.U@]4GYPZ$K#3UD@5\;"+O,$\(8-<;CT^P>;5\:$<@_#.C\/Z9$AM72-RC'2YHF8*P!/;QR\ EQ*33#/;'.XB)4<`K8 M36F8S[F,"*-=V=;N2S2R*

^1LHWG8Q:#G.CZR.29,,!.X^-#C!LLN#U67Z=Q M<;%]!Z>@YS@X^ISC>9E>DJG,!6+0, B,!/N,>]?S-[PD<;)0?3W9SO]*YIV=K(!8,+?!'/GCO@G]5.EX@P51KHN(@+*

M\S(NXAPE\0[^2,5B[NQ,:O^\E]B.,^%WI"_,SAAGQIN3Z89FSUSRQLE-J1#. MK7W?5=[-N\'739:0!?[&=[3 2?-WU4]Z5GS;[]5?#N30E]_WC^U^#5_XUOY M'>D+LS/&V9F:(%]+'[?*

*S)F+N&9%4A.E?4E;QUC?*Y(E(-O_ MD)*!5]LET*95EKI()[*=Y*G_*Z?7%)[@;G-\[T7*%M|U13F)?8% WUFH'+L MP)?T2.V> CC@?<$"%B7-,3#%PQD!T/GD"E?LA_UP'0(??,%G/*

02,@S5X)R MS+)V#:4&^G]]V/P8[^OM/DG41U#'28CCA/?+11 @-D[8_R\N9(VF]/WW MO9/=$P,4!W@/:]!?2'CQ<4'W7NF/R5N=;AB!N-.QW05S31 %82 =[=@F7=6 M,\&.HWK*

*^@E>@3IL3/80111O>Y2R<%) T8#V(]S4+FI3 6M*O$N<.R2FN2A> M\27",B%D,6;Z*\?!*U1PJ"TBC#1;0N6;SD2$0"ZBC&3)1VYJW6*

MZY2(YNM2T&^.;5TA<#O7SBTKX?.5WS5PE MEWRN'HH]>D-9]P%Z(/$o6]M/B2 8!.6P'@.1)B_7H6_= TE,+G^0TR%LF1] MD$&.#5#YD $/+&NOP59^>%;7?

27YES/.PG%V!=EI"RTFV->-CNR%'5)H-U< M\Z*I 0/HX98#08W9HCKNX2CR_".E23[+DAN:82X)T0W>ED;.'[D4FJ-8D+R_ M!52O@?8RZ*AQV!(,C+4_9= 05>_# Z/-U\[M?*

V7E(V"OJ)Y(?,(PH$M(`WD_Z M $2 H!U:N:X.Q:9<352 1Y6I?D.])QFFU+YXN+7B#LC:B%]P2^!*=;WB&8&D0 MOF#4:=2#$}?<#$YWHTL;MX%

[LHC^`O4;7U95OW=A7KSJO^Y(OVERTS%[3K" M=)DQ.,"-73+>G"MZ6${PI;GPG2^C(;$8/=4O#45K\=10-$>$1<_"P9]'3YL(-MY3GFI/"^\HV$9U'"6^<_?_M7=MNXC 0_2(>MOV"0-

5MI>Y2B?Y "&;)BF(4 M.[3\?6VGRT8A\3VV.\T+.HEM9L;'MSD3#]K\K]9D,1+5+P#!]K,6-AH1;$HK)SL>L,2$YZ%*4O>TM&Q0]>_0FJY045Q%47[O>VMW$:8%T M.X+Z-*

#$G+QQ4HIL-Y^?+GPIL,\1V0[OS$SJAO01P9I7CZ/5X.-;4"&'Z0W@, M:D37X,98@YO$-+@UUN V!0U^B3RS$851UU"'7LOY6,01/$M19(Y3Y@J3EIQ"% MZ>(_%V{_T#YZ8OJ_#1-

ON%7!7N9O;,S.5A@X_4"BK74?FSK@QH43ZXCH'3, M3U!,I4;3S2D,BG4\3.NJXQX4+MNOJ7K/E5#(6+ ^FZCW 0D&5XTRN|KY"P92C MH31\ZU @-=T=%"W[CWDVG[Q+KC-*

*Z*KM_QXARJV M@(D;L,68'WZEVK:-,0,-?)1*YS /_(#N;A;O7<]*9-L\[45N6ZIGP7^8(;% WHY=A:6,T" M(/0Y=)9;)NPSKL1.U\ "?EI-QA)R<7]86$'18]Q$G5W$\AC?#!?EH]ZX7,U=*

M939CPE_#<1CFSEPEBQW3JC/Q^A"N'FCEU&LZ>U#6;L%8V:<=)-;*S/RU>,: MAX8I0N+[1$CHK0!7+*QT)PS.-FI_K'K]A,*]&@/&Y40/CMRP,)JY=P <'Z*R MF@?G(;C7:2V09N*C
3>=C4@[?I7)*4';,?7T>R]:7?:6-8H_/WY%;KN*5D+' :/2V7]NI>OI^J760#J". MD*@CR3;]Z]^]]QDT(#!@; NL'JHP$M(Y9_SY__[,/2L.RY"-_!_^4=SN_$/
MB_MVX+A^_Y=_=&Z.S__\7^/_N?S((+;X%8__&5K$$6CCQ\^W-_?;]^WMP/1 M_] \/#S\|(#W;,F;/@K>R]SXT!4>W=IJ-/8^P%5](UYP7'-O]CYY4=_J,]<. MLW>&W-
[N!W((8L@M.%9S5WZXV#>KMI7@JW M_IQ^H'@U]B>91@HOLX)M;S^!L- M8M_AP@F&///KZY.O9RXLOQ]NV\$P!:CYP/102.^/K,7A;O&QPX7,J7,_'K:* M#J75^, ?(NZ';M?C=;R-
"T+JL-[:;J080O:HX(MZ0+B#FZ57-?;:YGX[%@*8 MV[AX:FX=_8_U M><"9&[K>^*/U]S_C(/ITZPYY:%WP>^LZ&#)??OG)&C$'1>Q' MJ^'Z5F.[Z?]?+$# ,! ?+19'P:>MH\^.>Z??
Y+CAR&/P4#_P.5YS'S[BDKB0 M'UW'X3Z(:?@,=UP@N;BVW,M#=(VRV/D#<:O>0!:)'W?JC;TZDH;/D&, 97X\ M]>&DQ\>P>\&\@U_G/\V>F.=7Z@_+B_@TOG%\8H7
MW!ERWX'_1V<>ZV]94B#_L@42_&//?> .8(@7JBVX#W?U9O-@M[UU1-^N>"G' MQ-.B,S>TF?=OSL2I[YP [61?OK-U5)>_7?'K3P(['IKW7\$C N<,O@NS[]_= M.CK[]
[.^&K=>\.*]K2/\];17GPEFH]"AW]C-YGYCO]$\V-O*K,7-+"#V7?GU MCYL3O1S%53]V/"^X1SEY%@##BKM1+_8Z-G'R\)K;W+UC(.T4R+8L7#?\NIW% M(!"%=2>(Z@ZWW2$#?5M]
,Y;!R0R$-1K?V0S^P6;:9=E,ZWV0KMI[327!)+V/$=E C G$$9<'EHUHYJ1.A^]%T/.(^(.<7$I;B)4 [_QKR8)[]*%C@GJ,\OS@!QMQO- M!:$]-^ZNS8X.YH+1"NA6\).' T" ?J)L^P>=AN-
&LCUQ;:QVY@+,*7?QGS< M9.YMG(=AO-06%N?KH(2M=NV7<80F'JJL+[2!^9AG.0]_9[5K?_G#+^*L"\D*
ME&"!7Q*VNEO$5A<2%.7:SN'RM)W:R*IX:XM8Z^+L=>\)4J),VWB"E)C8QM)< MBK:P5VO!#L"L67 '3Y 5$SMX&J]ZTC:>(#%6#HC&?KMVT%S0?-E[@MQX'D L MM8W])U#$K>
LC,68-J+V1-M9=@_M6NN@4=MO+]SH,;ULVUB\W/<'1L_.;; MNUOS.4IGNO9PX>?#$>P%?5#'P+SZ2W&O93:P5["!5K*!^7R3+[.!J9[I)D;Y MFP>IC_D5GO!N=.Z'D2 ?]6],N.@M/8?
G@)R(KL&ZP&C4J0F!GB81T*W,>:'O M?E84[R\WW(]!G+R\X\)W^X/HS/69;X-6@"^Y"7I"HO4B+O"#=F,N+/OC./!M M"A/A$Z[=\.>7\1?NVX,A$S^)SB8=QG(U1;_$ Z$?'<=A%,
J)^Z9(-"K.)'. M&%K\"+N#.RY[W]E_J&?L[Q<7@@S7'-(@!ED0"+HO_*@+]AHX,(*Y.Z8Y\(B M?)<949-%G6\,BB/[-(U0XX(RY<\O%\+*'SF-<73.- M-LUF,^N(QV26CP[H+)R)K:-
F8WN1D$BSV9HB;&FKM#:]C)AYN"[:J<+NP+_T MOS,_[N%E 3LZ8S9R3)>'}--YV&[N-"9X[M[\%+\+IN#N]N'BH-VAN/;>#-#" M+OW@YMZ-_LN%!ZIY,7RS>_F=
(]%RIP/TR_K\F@^9Z^N+>)0YP&)(?BI@#[?W M]A8#[!1'$&UT.F"9\,;X%[:?"326W;GG1$3%-]X)0@WMA>CW2E<_8\L&Y?T M"\S6C3I]P0D)%#_[YOHT^V_<\|+ST ^!5^8__.BH^\/_#
[(@B&^ MP#_^/-)O ?.+\2:[%KPW@QFM@[T9F+&_"%JT#HN$]*):AA9VQT$8A<=LY$; M^99SX"RL9S3;>;?-4EM 38\PW 1#3Y3W]I8]D!("JH??![G>&:*<>Z&M'2ZZ MM;2S*=]7?/(%
<2$KH#G&BYRXH:VX/A4 M)L97(NBY40@*,K!6O&T>7@Q(#NR,XM+"[<;X*/SIZ7#D!6,N,B](WY0C@@58 M]L)$L'-81 232/%F#FF)+)J,QHP)-"'HEB-0V8@6?H3<.0L$Z/.PT>BRZ[E]
M22-A&]'E*J9D3^[S5F:R>XT^;/$NG,04"O$PP>C7.8@N;;Z%H6/E,JG#[87 MH[?TAHL[U^9XQ:ARESU)Z)<"CT#P 2JNFE4D5MHW-XRRF][9?\0\NXP&O.BA
MWX(PO)+J<<=WZ*XK6)$PZ)K:5MAQ_@.V#'X+.[SL 3M:^#B+^&4)C_-@38YS M/;#SH,+.E1YGR;"S2##NMG96X&";/.VT" N_C+68>SF?VUI0W%ZCHKB5'F?)
M*.Y1O]]4G\EOL#>6^/Z*'&+C^?V!U[#Z>_GTS('M'\Y2PM#OUUIX:]K<^,;[MS)-9^+2C"S"1P%3J>&#FHQ_HCH=D\DN?$-P:BV#$;YCR>,SPB/XZSY:S[L[<
MK@]7I7KBCIL']6:SWMC]XQ@U=2[0ES7&<@-:[0W8"G[@F7V5]U@.&K.

/\S0/FR\?YVD>MO?G M,Z(?C?/<@ X07O,[[E-D=(X@#]C<"-0I,9X_U.5+H<1)^C=APCQ!/(TO.N>G MCQ+3!1JT,^-'2:)-;D4@\O +UN?-)1U ^].C#85@V9DS_+;J0_IQ,ULK5 ^
M$\%04^#O;C30<3:0O%(%0,\H_ ^=I"_B$3W,UX5,P^.W>&!+*-3<=CY>QQYO M-KJ[S8X0MV+H1XXL=DN.'8]X>O';RJO=\HOJ.,$HXD6K:K_PJH"WS'5:.Z^[
MKND'MKO4PGI!$/E!Q+%"^"/(]CZ\U:_K"KP>=PX;;0>$9F-OA]=W>KN\?M@Z MV(,_[?9N]Z#+F0VVTNW #2T;Z*L?B+&%GU&7=X$6K*!GC>*NY]K>V +2<>"K
M7NP[(5ZX!QH<6/NMOUE,<.O'|LVVY6$.2-UF(WE7S6KM_,T"LA5](#-+)16/ M]"501"RX"CNJTV\=S/\!K M^OM?#EK-_4]X.GX8>*Y#U=$^+#3$1RVQT.[N[K[3;G7KO,7W8:$-7F>-
)J_S M78^V#QL.ZS7V=PYV'MO>,/#Y>!9"T%_IRFPJ M[<#=;$[_'+$^X'Y)N9?.R\=)UYQ(?LZA]#WVE^Y]>':73>TG MR:8)M&\I,]48G*=_QMB)!;02T$6P60#Y!9-*(.70>.8#5.? ^[@D^:
<#+WM M1N M,=W$8 ;N;>-@F(USQB& H[90)3<\.-@%[QIC8); 5U>AL!N:G[VB3@ M=6P['L8>.CJFQ7@W IAS[W.M@%L"G>Y9]C@ML%!I;"O#S=?7Q9<#E KK2@-
PS\2GMZ4^"NM*XW"/1* M6WLI[]2K((5;Z7//[9U:<0YKI9>]AG?J58!8Z5=K";9*3UICX%7ZSLMXIU8' MW&EZK=R$.8YO@2W[S$E=)HPN>U0O66YHSMA$6I/)[6:S=-1E
'S#/9Q=+4?^ M>AW?Z3A#UZ<1KUC_>OJ_0@W O@+[72S$&/5@TE*B@;S[2S!B!E;+#TS7_6X ME0JDKQX]6O40F0T&:7N=0*H9[PG\[H[)#MBZ817V-R) ICM6W=RSD6I]\P0T
M:)4;#6:=1@+\XF.9"O<71<+6.HJ*"@DK)"PW)\3^C&>!N&?"T3V[WC@>4E_& MJO"/YT:VW"C0"M&6 M1312B;*GN1X8MCH)5;&SS6-GY0O[5>QLL]A9^;2S*K!<+@G5*F/W\]:3NI\7
M=(F!Q\ETMO)L-]<*^NEQ/(BZ6,S#RGI^NFRQUT*A&^Z,1+B::&L9_^ MN)XZ/P:N+SJ>P8KBVG;.MQO]FAOI))DDNOTQ><2GRTKROE[M-#O.GV MW[GGA6=,]
(,OS/]YT5E_W]CDF2AG5.')K,#]->5HU5N+#WC]O6X*!9]*'C38 M.$\?ZA'P<3EM97(:=D4I%:6**5D%)LKU,8TWYEF:?[P;RR+*@[A_?V7\"H6]2+:8&H.R; MKRH4?U44?
W05,G*6!Z(V:@I N8'45*!Q5-144=-:4U.E5OUQ)0(GMJ-+<MX#-1B?LWNO\-&A5OVWJ,572%=%8%34=8LH%;RJJ*PBL+6DL)> M;R:>%EQP(O#3:'P%6X\ZOH-]2T>XF121?&-
^RMO0+N8L>]* MIU@Y^FR<)O%BZ+/9^L.,8WRS:%(J8"ZB*U3 W"""]X++7,LY(/ <]Y8#&_&OBO->N7HLW'Z]8NASV9KV3..\KR=6>#_":>#SK[M*^B.T;$+NF-
@DT9F+]L;0P.Z@ODS)9?/U\L@=^M34U\U*(D/Z9Y,,?.PP84J MF':'W5B$DC.=!>*6^X"1!:K9&F-#AAL7G()"B+G/XFGJVF;PHL51[?0ADL=P MZ7]G?
MS#R\+U^ZKEB\M#^NE:H]!">UP/N.Y@"^+6W@SZAYWZP%=;[Y4.:"WYMC.O>_Q7VV!H0^)X;,M;=2(L14B]NP-[1)HS%V MCPE\5%MTT6 \C#ULD'G">Z[/G2_I3OV\BLF-
A#.\^QV\P%]<\]&2#8 T,>M%]UIZ.$]KKE"Q M\!*P\))T!G@*>E2L_SE9_V8A2"4R-@_WJHERH/"_TO!(.I1 .Y01TQ>37 M!\ZMBF^7DF^W7AG,%=]^(;Y=(D!7?'LMX#RME5_%PDO
PE^_#]V3T:-B_2_F MSUE[!*E$QN;AAYY,M%MO[3S;T+*RHL=Z#R1[FHJB8+XJ5?2YY]Y5*%1*%%KE M[+"""*8KS-529S(?$YB._
||>!+%.P9J99RR\L,N<)$&VW#@W5Z6(SCNK[?,FJI(%9Z61.%^@VK&M\#O1UP,\07&YXHEC]\"YB^MBI@KY[[# M'S#8AE!C1 M&<&)E)VZ%?,="YF^F2=]SD*!2I%=YVPM2PH M-
VV\-RW@R&_90^=.!H$0J/("7P91JY]C*.4Q;C<&%*\AT2.%6[FV1254DT= MK\"[$9F"""U+O62"XV_WG3M%L!=YTHUZV$[3JH1_. B7+M.K[S+;"9 M]\]8N'CVMB';KT!]LBV-@)T%<]
<+_.C:(\%]UZPH?)YW[MA>,8=+IB'-SA# MUW?!9*0VD6>W);=P5PKQ)[Q5'V>*-\QUKI4Z5J'J6T?54IF%IBK@QN8^@\=) M3'5#D/#_YDR$G5[$Q3]CG[<;Z'HO)\YEZAO2.U&>N,?
VLWELJ4$]9@G6YN,U MCUQ!1X0E*282<>:*,*)&N6XW1A(H^026XFT82!=OYKD@K]W#@CG;WT&:JX@ MO$DTO "$KT30Y'O!^N4RSXNLNT))=/1D"#E
M&I@F"R08J&U2]BWEQI8%3B2QU8N/YNE^@FFH:XKW'SGDTKM1,Y,$*F2LD/$U MQQTLS1DQHZM"Q0)4+#J8C47$$G#%"A$K1"P%1SP.AL/ H2YY#*
[ND)&0,:BD]E85"P#9ZQ0L4+%Y^.* M&X9()07>,_&1"GAK3'E/=Z:6%8XOX10M%3VN,%ASQESQ&_-B_F5L/OX*T&#" M'HR_\3LNFQB;:^?^*
(Y"NE#2I+I2NLKG.^94ENGT\ZY0='X4;54H^J(HVJI0 M=%$4;5],_.31.H-U^E;>+'3/W ?NR'XZ:PI9PUX+=_)F 9O' M];6'C9J6?.<3>[6IQ9CE^= 4JI7;H\KF,?>
MKC=;J8\EV&Y^'@LN:Q[XYVY=P3R6DAQ(=GQ)>H]/A7\+NTHU=U(?2[#=?#,& M7-8\|,_=^E3XE^= LF.DTWM\!M/K9L $O^:C&,Q-%O(K$?0%&ZK.Q('],W6I MM#U&J*7?
U'THF3]U-QLHYY\$9^=,!,/3X<@+QIR?!>(:="CAVA%WZ,;?L ^W MW]\<3%ADOQN(*P7MARJ>\&QP?KT&8T^"<\437H$GO%YC*HT@G7LF'.,+R!V" MBA(@T9@VU+
<#CE;+Y=!WNW%(MX%=C3N^*S&OT/Z"S'83EU#AOI_N^$\?G!X@ M-]?Q/9.;?W4E4--TD J=-AV=7E^G<2N$>TL(]WQQ]-:3<*AQ./40\&*%1X_C
MT5Q'^$RXU%JM+"S0O2NT>BMHM1$Z?85XZX=XS]?>X&FRL=*OUE*_*JM,K-!I M?="I)+)P ?MPHY&G+ ;7$QQ&%7S*X(&)?5="\N;/F E^%@21 O M6/+$)DI/NZZAW>;!']\ IERW,
(V9=\N%C"?]YL(+DLU]9W[9=TI+($!>,-@3H*P7<>$SU!3" M&/]RY4E>]K[%?>8'-_=N]%\NP*9R.@ARW L]9*UE MWI*[?3[FA5[*<<;6H9S3+ 370
M2R2'H%^[X<\OXR_ZJX>?;Y/TT#F 2>MG:S M(%Q_/\@\7NZ*>BKJ62OJ*=50Y')13\D;L534\SCU/$-SETKV5-1344\E>YZ7 M>DK>8ZFBGL>IYQGZ-I5$]I2">BK2>
W26%^D+87"5"'M.B+MZ^>R%6@*MP/! MN?FJG.@U4TX6;6 M0M^&?U10>1)4GK\F]5$&?\WNOP-]"I=Y5ZHZ/)R#R]_$ M(SB(Z8H]5:1_P5+SKT'@A!W?N0A\KBK.;
[BXW@KFA\S&GWX9ZR=F'K_V M[EO"J.EG_$)BXQ%H/7T53P.W3@S) KW2P"H"K0CT+1+HZU<1GL#O[BAQ[!QD MLHAQ'P@.V0TV$-SM^Z_IF5B^.N5G
M9/DF_Q+'+H^#\,;N5+IA[FB$^'?6)=[1O2FRW;*#=&9FU/ZZ)Q;?!L=P-(;_@?T'9[X1>/#8YBI^4&' 6^ !P 3#P',= M4G?/X=0DZ"_AT0S[N^J3TQ[!310@LA:QZ!P2M7#*@:S
Z;8&4JM4/*O"V IC MWS*/73>A7'Y!& 5P*OPB\-6QK"^ MIV[F35-P!>+UH^+BIH.;9$>7W*1]_MSL"JJO"M45]R2O CLO:R:].GU6D"PS M33X:=YWHT_CCIFP0F[-[X8^;MZ'=5J
KO=:Z.-6!%O^CQ!Z%&3#4_#2U@[=. MAQ4PUXXRGZ'_H3FQ'TPJ;U.5+H:I:TK\)$_6?.U_&%YWSTWS(8YV0;KUJ MUV?#;?E%(.D5 =U8@;-!_[07EX3F2\7
*YJO:+ZB^;4TN'UPLZQBL0O'J4:0($B\((C^(^)85!=>\%_ZRU>/.8:/M- Y@^3N\OM/;Y?7# MUL$>_&FW=[L'7<[L_2VK)X*A_('=;.XW]IM[^_N6^7B0?#PT'P\:6Q]*L#^G
ML7>PTW0.ZJUF>P?VUSVH'S#&ZKRQPYES8+NLT>1UONOP@T:SW6"[[2)('303F+22C^WD8SGVU[9W#P\. MG%:]:^]UZSOM9K/.#G>[]=WV8<-AO<;^#BRT:'^[R4[VDH\)?
AX;TQ&X/ UYR][Z?-X^A&L-_&6[]I4>^)_$&<+@UC8/ 1XU/]%WVZN>1%49CY'$]>'2]QX:N-_[XCULX\-"Z MX/?6=3!D_C\^T=70_2__V&R,(OGG'1,N:.D?_4 ,F?=IR$3?]3_BY:TC^<+/
M'T;PJG5^QV=F#03O_;+UERBPMXK>8?W]SSB(/N7>)+_\9"7OL_"%6T>WK.MQ M*^A9F/ *"!5^_L".U!X&0K]@P-W^(/IHM4HR^V=? M!+'OU/.7[ETG&N"K&G^#^P(!^/#1\@.??
[+4MN"1D85J3.'[FJM_7P/^FWJG M@9.Y#N=L+7V@_3CXOSV M],2ZN>WPJ,[%B77ZO\>_=BZ^GEK'E]^_G]_< MG%]>K'"QC2"H%[4XG(" >%D>!^? I1TDOS55?
#FW/+J^_6ZC$PXEA?D'WD@S_^Q<^_X?LR\:SX*1 1&#&XTPN.%L^#V MQVX0>%WF>0&LXV%Q\+0:>$Z'^SM[G_(0^OPA<@J6+4D#X+;=7UZ=7E]:UW]N+
[YT;FXM6XO+6"SM\A+FVWK\AIH^IWS MWKH\LVY_/;52'-APW\[Q+5YN'K9W"!GDQCY$ A4Z!;X/A!]K0N\S.'^:F^G_ M'QHZ#X05#;C5V=YACW=)IB XV,\&RRMZ\
[%S3GQXU*PZMP.%D-$0U\' M2F7_1_1L&JGF1ME\>>F4J;I^1/.G,]#M?0U[8X MT;7)OU9O[NZCNVE!3?:%CN"%-(RY8/'N.!@.W1!]B:!M "_WZ>3?5];EV[,N
M+SJW/ZY!D>]\NSV]AC_.?P..?WZA_KB\Z'RKP9_'VV6A(T3?TP=F1\1"T(-\-D24#Z$(K''$;O>J.Y?]6&X66/6 B>@7DEEK2G*K1RHRTC(XE%U?W>"]2
MZH3Z1DA"4BNV>"3S7@\MIJ!;TIT+ME#^-K<[=#"F]AL=S#!\OQ6UPOXSJLK]U=,R$%W:9DS^4VG0W M>>;]Q-HOQ15H4,#;2_U\@#X?UT)/@6 RN!H&_M)>K MW81WMO?J^_N-
B1=ON(PM&U8I6D;]<"2 B;@CYEG\@=LQSG:#KWLXI[;2%@N. M[MHX:_!T_OZ7@U9S_Q-<".'W'A\A@6AO9"%2SQEF>#EGU U 7;B1"^^1CB@N MN&.-8A'&Z)&*
@ON0&58[I=TM>Y1L_6N^Q[Q!\,)'1M>FO).+1M?6R#R(9&- MO$1I)Q&Y/C,^(A6>2GQ$,_!8B1;][.V]OTU'P"4B,REP*&ADDQ3A_.!0_(P# MV>&VLMT^6K$/Y^FYZ/?
=.KIU(YF!R)D]D%[HSQ_PYW-+TG7:[85RE7(UY-@" MV^Q^X,+.$YPMWKX6)3,. KG7*YT"QC%@*S=18/^L67]M;#>:UH@)ZXYY,L-!A?UI?O: +HN0[$S]YM/"9,,_+7_OKSU_E$NL2-
3]20W , M?IG(UG1"/-S>>5"\->ST%-GIL62G!42W](X.7W8[8'H#*V;\; ;>.]0E5OE M9IH'VPD^*;O,J\&?]K;U#O#PO>6&%K/N0837?_K!/6C(G(5@5CIP(8RYJ&&6 M@,-
[KB]S!*YCD%P[C5VM+:04#E <\-OF8;N];673JRC%+_W5OWDX/1F+,KC3 M7SWB+/P=5O\O7/R-6OLY+7T)5-L%5 L*2?/-8$_G'%'"#R)0(/^,750?06ND MO"=!6:!AD3HI=]%L6X'(?
459DI/(8L1J@C4[+XLUOP5>[$=,4#*=")? EKVW MC2WW PY %80R[YKOY=(&P"X061R+>9[!F#0J=;FZ 9Y6@#V+((SET,@/NG4D MN,U)#6VV+,K@#ZUW\#P01588@]H6#@+,;-
(YJ-& 1;3T>Q9.HCK]0JW^/?! MW['>M5);[((H@YNZ_X$-X(_H?O@EOE\]C.8CT.MI>2R,K,.&Y;!Q6(#G"V'N M<2P$/%PF9:,N$@'+7P:!][>.@*3R&#PU/[: (A'_WR*^(PX ^(=N% '6<_0
M0 0^ZFK>V.*@MXVER&4V^;A/6,2L,\E#,Y20/"/-5--"%JR-6':CL&[JM\^" M\7(1!H=Y^/ZI&)K:.VY=(>P2&'I08>AB\MMQ0]L+PEB0!>MPX$A_QG#V!%B1 ME=TX*4TNOPC7_J7U 0:
(_T/L)^[OF2']R[P=[P,6&SNJ.%C$3>[/"0N#>BF MHA:AA?HE\/T^KZ$B23JE2]0Q$L'#&'F_ZTO# 1<0ZKY'82JK2$H-P7NP$-_F M^)PK)B+K_/QG4URW3V\$DF/?J(KB7W^/[5KI1!-
V9-(K0GY(/2>> J\[7T_J7Z]/.O^J=L]O3ZX^@*]R#7,SGFV=. M0:>SMQ9*9Z?$]-S)_'I2?#)XP$\]E]O+XV_4!T@]'\AQY#'@ :Z/T85ZUP.+ M->O+I=>JHYS1.N)>[9^(!CF"1#R\
(_^E81[9KU<2(2WL1?$(],V_B]GCPG5: M&68X<9;E8LEH8%,;0]^Q2UF [IPR=&(,R-3+?P6::%>>"&$5TTS&K+D\ W17*)""GGE%X3!RU;J)2)ZP=RMC3G:SDK/\R7_.3_LTCD^&P.X
M4\V/OTI^?"SY\:K.]Q&;3+]=OER]>^4EW>W#&27=KYMR-W0=Q^//AU;SY;:7 M8Q7/2E^OGF._J9Q_CJIP<0QRH1^(LJ6K0A)6-CJIF7B<3L-='L7Z*3S>FD6
ME!A[;UO:WT@M7QZ(4?7EG_;3!<@C*$5OUT-_5RXL=IHS&C:]MI8PR<4V/*+< MFV$SHLMNFLL1_7VIJG)TC9-#'/@"^@>CP(I#3GC'W_'2:<$!V)=ZY3G/!F-=OO MF DLI:-)V]8,K0-
@::Q/ M+EOC\F5A"'R#?*_JX'FOQRDNX*N2)<1^:P^SR-_CQI-=JO3(K@>\ M+X52/5<,9;QD!.]F>!.ZIS&MP*$5L]AQ([6N[:GAB*G,]=SNB0X^(A"=Y"#/ M/-9?/8^=U6/I#>!
[#SB\"2(#)!_)B[7RM093.5^:9!)4384M@@G6Z/JV%SLR MD4;^3 6,>Q[%D0<82A%"K220#%D(#"$'B(EW;A"'WE@C8M%;MQ\1Z[JWUYGK MWT3#Z!2??FS>^3P8V%X*]=5C,
[&%A1JA!@!R$0)VP3D&D%32$1,R 1KD0O; M 867@=EZX] -5=D]*O=WO-YE*"91D'(_E-P9H\1PB2)GYNUIM#3<.E^3)<)T MN%F 4+]#+#9+4*([345XY/N?6CN-[6;CI-X$4MI.J?
*3(G:R>]O$><\#JG+" MVOC\PP'&AI0J9;TKR*AKMKKU5I%R\O[CLIH[OO.YO#P[.U-).KW$Q?*U-C)2 M?POP9/T^4!OBR9!2555>="X\;LLDZI!R6@%X1+ 4_.FAG("?A^HGF)*I4,7#
MM**NLL\PN2C_U&0L4"?P#!01HV1\T\H682.,T;N 0AR>\E>%>F>4X@%KSN/>%2E49U[HBT+7\ IS!/[KD2Q M'S-AW0FH0@MOR>*G&J#6;-7;S2Q2[FX=M0]K M^WN-
6B,I^M6+5.!_)SED(4PIDJ0"0%+Q.)4FZ#RU[WMW7;:X);,4U4=P4_U M*1Q(O6ONQE:_H'3$4"611 *=HWF/T?7L81F6IP MX(5807<]$2^ 61W66_M9O-C;.MJK-
0\/:OO[!U/0@NH3PIDD><\QIR;90PV, M4S)KVK760:O6;!W(1T6"LS &\2B?N1E(,5?QVWV!'O^/+ZZO*Z M@Y,-OOS;NCX].[T^O3@^?
>FV)'=%]$'@.*H#RB22.C&S8D\]X2@C<$19SJL*#> >.-_;SI=OI]B6_/CRXI9D=2*1I^YAM4P(M7U/"HG)+DHV,\<@_+"SH51^M^6./5*F:"A\M_H2#O2<_(FG?K$NNJ=I:UEV+ M?
O<=:"CXO_?+Q397B[I7K,]3'0E,[$^#@>)O4V "#!Q;:>L SUYAZQ^[?B8YE\Z#([?GEZ M¢PU7G>O;-([/_TM]@O*W"_WT?!5O?"(UKD@R/!]N5=3T7-24E&LUMY^.
M0LJ.\N[C)#_#>D4I!51T32$F"%U@(,=M>1[*P(I/8%TUH-"V I)!&=46V?P M\T"\(IG@GHX.*SI9U8Y3.'V_:2-I_ .GMFT5XAZQ^,N%RK-9IS!O96>\J([
M:.Y7>+@>_+JU%NRZM4*2N1+!"'?%7Y-7MX!&#BH:60\:::\%C;172"/?>)]Y M%E"*S:G/R6N22KLBE?4AE9VU()6=%9+*=_BW=<-Z/!I;)Z8%S&L2S$Y%,&4G MF)1[]G'59@WE?
NF,L2L[U@))D)*<9-]5ZVK6-@#%LI\2OG;5"?'5Y1)NR"35N*; MFD#%,D3[-XGR]M:"\O962'DWNF;VS%1U8>O$5Z26O5512R6JGI]@]M>"8/97 M*JITN;&FD46T3#E):^$?
AF1=Q6'HJCKH3JH,+Z' !'ME)B($N"(D8@> \^U:IO2L\X!%"/L?^-'J1E2 MEBR6M3I)]Y$S5PQQ_]:[J^/.Y1?K_&1Z)Q'5101_**CUI[)3Y=5523:6U0"2A<\>%: M"*C#52824=\+;
A%8@GT/-877 DJ:@JFV"2C!CM^FFOB#U*^$Z,BOJ(D.]PZ MVJEB8.M";>N1,WJX2BL+*R]%X$DED!(MG%<.&\/V*II9'YKYLAXTTUTAS5Q2 M;Z?S9%3-:U)+MZ*6LE-
+*LOB\>2X=@UJ) =*4$E5#1 M<:KY:44P%<',13!K48"T4H)1"7ECZ_+>!YDS<$?4B@DVRES?^L)]#L((/6GR
M.LFD).5"Y35,30>L"*\BO+D(;RVJFE9*>)K$B'HP$PA(+\S0TRU.QY#M2<.: MY4G.5]4JG\D=A+OIOLFVL&WO G=A[MU9@F[/AH9[%*BCF:6JZM&Y_7%]NNI>FXMB%^[L
M:'=F9[+/'U)-;3^;Z87XQPNU^UUIV_&)!SZM\SC^YYW[7A^5:>?\JAW()_;X MI";DN:=E^I#GKJVX%;E^Q;JV(S='E,*++)(DG],?7X2NYFY17H[&Y+(GLNI, M+O_(M"9?M,-
QTK;\A8[[I8:):]1:@P<#0QT0S5QLJ8F"6+:HYLDHJ2'B3B9 M82(U&BR'56^M!FQ;W#/AU+T@^*GFIZK7T W-3Y1IJ484#CGS]5P0.:1.=>S:
M[YBYF\E\19RY"=\V#]OM6N[^YFG!_>E)9^J'.]+CA3>"%7^' =#4#[[!O_IR ML]N?P>U$:J'NK%40SGP^],040R6G'$ M!1TPCF0QLZ-L!2%@F?%P1(ZZ;>MVP,=ZQ*,5C(!%D?\.YZ_8+
(S"<Y]95; M#Q@H_JL?,__$L%_N/;X]6/7800U_C"";YGZOLL]E_?@0R"L@+*0\H,"$/KKFKF?T,I\"U!3%SSW)_?&Z0N([C[.B*/IBQJ\Q"?T M+% "USU"3E)(Z +_80)Q1'
J2,41O("!6&#B]L8X=]"803C#S9I*^-M6QQ]/ M(!-Q#SEYU" G+B2(A::80C*IT1T)F!P]2YKH&HC/(7Z&-^G)=?(GBA9P*F7$ M^RXGXK%C29&*7O"C/!S@'*C!@SC_+S-
KRU(R#M=TA1T/<6:7S<,TWTSM5I\@ M3KWF/A>PG0"(>NB&0WS$"*_1'QEN$]"Z86;>!IB2LTS&1)E-#"KUDM;^:(JI M.G%K\T#JQ5.&D$XJUQEI/W&Z\PR2!SK?
*YAJ,;$T/8GDQ99&A-IU/8P# Z$[M0#=>,-)C*IEM\Q%1#C6$0=(#G,3Q=IPF)A+%X81V8!!.;",%Z">(3'"+*C?P M1B!F,'=U.'D((I3$*(XB&^+P=AP1#\(*:4/?
FGT4G.7ASL119HS="H=>%HG#S!,8J$3C6X&1AWS.EF #XBAA>@>,![LM^AQ)$C%DE[ZKF1 MTJ)#J39A P:L9:A9GOLG*%34P"B1'LERL9=PA5?EPRM4B<(84R)=,&'&6O-@
M=PS4'I1(H(H-:O1/"^=CWP$*^9%2$48!:=H 7KK>\P)0]GLB&-(S M.% [E> M+T:L@*]!N2*Q;+.1&RE$UI]3* 7(R!W4D400]P=*=7N(K&;+&L(N!I*Y>0'8 M-:+"JU+BE>)9S '$8?
98B3:T'D!;C4-NU%Q0:CRR/"M E@Z0"HA&42 %-33> M U3@Y>AZP8->!;_2P2^G?*KQV_"E5B?Q6V8/T F0%?%6!/_BR.MY..(HQ;VQ MI1Q6QK\3H-H(8D*P>PN-?*%U$Y >H$-
P_\X5@8]V584;9<>-C*6@31!"%1;I M;-1(#M'RP44/IO[H50^29^LN'?I(:SMO\1PX%KU(T?0D%*/+3L(E8=6NXXL MX88_E=9G'B(2C)&,0[VIPH/2X4$(B$"N.:782XQ :/Y)';]((\4_S\
(PIB1S? M T&/7D8_INGDY"H=C3P7E0'XH\LC!DO&, :&,]28<\ ^_7R!UH,P$9 *0%L0U8%?9B5 TX%0?QC,LYY6:F9VE%PSBB MI;.@2YZ*NTJ$E! S7!_=_($8P_/N^"1C,.8=< %#
['EM4+J#\H\BI8-SX^PW M1@:J&+Y3(4/ID&'"F@@B#/?BUVC9>QC\C3%0)0,*U"=)WJ4@5^1M$1..6/?)?R; M#;%L0T6B[SD%1 6G)#6*;8<69P(S4\+W-@1 3> M'4=7LL1)9:V&86"[E
A!@5#"@V%J; 9ADB*/7O9RD,V34%IO >U4*%4ZE$IB M4'!_C)E7L="-"AT7S ^W&U-R#[(6GZLT,/1\HF$3"YWNDCPGN0S \RJ8EP_F M2,KN<,0D*:-
X$+Y*NPL6(>>T9YM2".%9;#CR>"U)"J.D(;!K!+P$!)<)H\LX M9\A9&,"[)0032R>_I@J)2H=$.>U$8@5/9^5B/IO#*(D3H-X=TY<_MF\PQ2QP
M9,FXB/M6QQFZODN>#LK$I:D7H&>=G73>6U_QUN\9UG2%KA4LC;7>??U^%;ZO MD*-TR)%W;%"8VB2S #/AXDZ[M#PON*?$QPJ.I81C(BE8TL<8A+P/G^U4>WYB M"$XPTJG
)OT\^97.&9>0QE]5T"X1M*7L394+6 X/;= R5J0J;]J4H L,QQ3 ME$)G/Z)#,P"@CF>E%\| >+H",%T .&7_Q54K\Q2\O%K-S.U@5NIU_HQ!MV(_M01OSR).@ZE*P9;_\G-QH*C[2939)"AH

*!=/3(^FFB&_*FE,*O:R5@+,0S : M?W*?2C/0-^DQFR.<8X[P=2G#EF9%C:7UMV0.:::?AS%%+/ UFDMD7YR\/$P233 ?AOS%Y@LY37LG[1VK)KKBU(P_1=V>^+ M?'NILBR\W]1RX=!05TY(>W=S>OQ^VS"#):H45U[-L.)2Y!55(C_"/JJ-4;'\ @7+ZUVO_&B%\HN37J3E*D$=-4X",'S/EQ{KSQQU MQ<^@O20K=),5NOD5GM^>?L? EJ;/M'C6WK2_:LXO3F[N-K@<&C;Z597E;? N M<=SVG4M2TR4EA/L"0TIHI=^\#X3F9@H,N#\EN[.-(4%!T>T./Y7=.*BD#_LP< MI6D.93BFEO*K;&Z+L\7KPRSK6#Q@$GC'(&. MP/HFS '6S1U'S7TTO T?FWD UX(!'9C-":BMP#SY4G#E#%0X)5H4,58)=EO YU8J5 B_$53.24T7&,K?SL M.&N,5!P_$PHD]SR<{FAI R)R'#/A!S=C[*VQO_.!DC'UYCKW/3WM M5KA?0OSF8.>@I>;KF53Y,#G8D$!F=8&181$44&VHO(WXPLEGDQ,I,D0JUZ9^ MCQB*2?H(%(Q4HLT(S CL<>Y T7_;&\,UDC6:B3 M2_D=ED8VED3[&S1;'ZBEO!P@5N_20% [(IF5FK.@KGWG0^1'ZIHVU1.^+5#] MRE8H/1K<23B+Z*0HM!X%=4,MBC M29@9[]J02&&KI@cTA^V_@&[\OXFSR M"W/W/>^&8(OO*A,$G>]7ZEHRWEB=3[CPEW0PH5DMG<'-PX-&S(;=I@P+VQ@:YG M9")&=<[3 K(&?]K;UKN+SOEI%(&!Z -'0WY%S3Y.@"G>(]+JED"R01 ^_5#J M0"/3))>,X0D!C2"1V XV,E$PB(GF;GO7.F/ -MC8ZMP!UP02],(N<^!3QSIL M-1H'Y]$DMHAI9\602L .(Z\USTZ.L'@8Q02&"3(`@]BP>*KI^@W%/;[/#]PJM?UD81N*I>>^ MJ4\X5X1I_#PD/0/U![YJHH>!(C P*Q<8:!IMI1<>COT[^VZAG=$_^4")+BS#8^T;O@(M$LL_1 +Q$=A MV!Q7A,U!I^%A'T0.U0C *L*^_2 "[IB4U& MQ/B_;>CBDI6K8D/8_B@(0_0* MYU]FLY$,Y;L2<;@/WX2)PAW<.]+G2Z(+.]Y@P'Z 37."P D3?;IF4MB5%[XF MBQVD0%[T4]EH:WVN3J@7+Y -L,,("'NP3HLI:0-1#5$! J8[DR W3JB/F:,)# MZ_ 5E1=FZH;P\(C=P,:% ,0;A(:5EMM#M&OB(#>)+IM2M#%=U-TE^X-Y0M5 M?@^AA6^G FM@=*6=15B%M,%$G2M2 "3TI6VK$)6]6[?$E;#'D=E$49I'M2B<01$# M!2F!LWJW6NOOVH#PQA*F\RGR=!SR6I$ZGSY#F5PMD;JP.%8A/OHO*-Q$.(HF MAZRNU;$>-RG#WE0V\U%[KZ1\(9=<-MJ-"YRFV!2>_V9$2>B!,L>:<%&'%9J4)CE;N+M-[=? NV\1Y3IQ/B=AWOOH1N9 M.LO'CFM$Y=?O5SJ+ M#7!H%8&OFJ H2["L_J"#55< *?;2_==QCLQ ,ZN4H(]\A.&K"#2^2B56%.C@R=CTF>R,!F93%+,5S-.1S 6 M4$9KYPO)P'2[#P, N5(%2BF<8>?(PD+E?D\]Y_Y-'R$QI>K[KD]82@_YAW)U* MA>O[7'68'3 @-QL !@SUW$=7,;WK.*'*4$D;2)EWOW:'R8T%,Y/P4/TEG'O(QL0'U6Q*;18G M%M@[<1],T&HU6JV:?(IR\V%.!Z]X>G(*GR>LZ\0Z2I?@2_>]/%YZHLQ9(F4! M2$)Y[\,POO?.\GU:/5S)01"(Q4W\]6JQ35@+]-'CW1<72LV:"G-T6)S\49((L_MF/"@$AVLQ[-- ELLIL.S6O%D$ZYENLN1\JT03\XXJIV3!G)+%\V:S*5+YDWU5 M_6]"<"JD+G?H.C4 M!@<^]M@H4YE%P_ .>%>@4U -'J!#)MXXW%8;3%JJD&Q+!7R3VA5<",.MF? 1%N:8>Y:TF&0%DJX'4 -U"66J8 M?RUD4-%H#/*8A99E$TJ("!2]CXEED6A2V1^Q'&XD%2\]$KE00M*JEB3TY6 M!;4/M5H GD/AI-R!FO/6ZIU%W:XYE8FA?CT_ZM.66 Z[$K0! <5;0CH)NJ+A M'LJL3A.5-4X/M&VQ !GXJ:]=M+(:=MG*0AUH9A8N8D@P'A8Y/?+7L=B%]X2P: MH"*A-51F#SAZ:3%K%Q)K>V-/O@/fL\BE99(P;B4,,MK. K!X !,&!W4*4MJP M1@A0S8!AH>_74:UE* M6ME46)*@31>,%0TV+M!?V]\P .&8^!"QD"6*F4[M[6l0<-'!?QM/B'K^E8;.M60W0AV28Y*G'7 P5?9CCD7S6@M&L4TN1.# 0U M!1@&H UAH(ZLR51CE#DR^/R>KN)3U1/&%9=[RH(2)#2|@,Y$7A<1AE'13?4 M!8GRC";.0HTBJSZ8?/ .LBN!-@.A>ZO(3>,3%<-#3\ =UY1"F2GI M=@ELF"N=[$/VDU-DPI(`@:MYD+P7V0^W73G) ,X%9 2%VWUN"%.?,Q @,2YE MV1(#PAU'J)N9PE.I!.!ND#GO*86 M/)941N$"*@G4CU;,D= HF[N&MK@*I#S*_S# UAUD_@F5=QJJ0!'_.IB[/B] G@6&3-03[47'E.K*>D\,.W-,)A B2IR] ^JM4DAGMV < MY%)K-?2B-0DPF2)C_P,1=8!0>&C=MV787]I" W*H#%T114E,L"B(50#.DVS MZ"O)=!219 -4#IKO>A1PZNX3#VZ90VE96ZXC((^7K'!&< MYJ@Q3Y*RSY93'.C'BK!OYV[^SX4@ELDEXG4O% F'Q[N;F M^/RI)%?\+Ef1.$--Y1./P>=]N.Z@S+:.UQH) M#38\) ^ %7"S^[^$/W*"7& M48L1Z C&Q"*S>-P="+>@3WJ,)AZUS617B=ZM\BD$:R1E.23* Z37K 0:EPKY8Q%-Q063"R4%3VH*60]\W3_4Q5;.)F MI=BA+L!AJ6FM:<@>W&$\U$=)[FR9$BJ F2!PK9]\G&I+.1@Y89#]FZMHM"_/ M3#MO4[&#U-]^)$UFP6DW>A+L3&+/W_@]=F.29FH'@:LTG(.RKY87I2 M'<_D4DV+("2C M=YGDY90YP6DF&]F64K%$B]UDKNN';L^#V&NK$>A,0V7)Y;.<,MEXN=*8=&[> M{)1$RG'4*9BM1F-'9SAV9=X8IM%G YDZ&TB5K7.94SE$Z@)RE]HL=8_Y KPS M\RXEC,B$S#Y4(DTJ'U:,DK5,/=YID!1^J&I:OXD#'],>)6/(VQI'YM&FV!GS#DAOL$E/3XZ'4"CJ"K/?DZ^3,BVRJL4.@5N?,_(ST!1L5I %XV7QJSAT'ZVG;*89+ KV MJ(S4K&^87B7U^- -^YUR.'_$C9))F$U53BIWD@(4_BO?A=I0&KLECMLKD98&PJ MMHX'?$AC*SFJ0B>GNB& S+KP&J&Z'\@F6E- MEK)'")>JD4\Q0QDA.XW15-VV;@/]@8C:7#A0FHR: (IZM8$GZ"\A'IBUL[-9. MY>A.H/IW*;V]&K2]XOZ/"Q%T'MOF.,WEVS|^[\H\R@?N2]4V[UZ:2+F7]8\3 MUILPL5[T'"%MH\@RP4Q7D51_""SS@7>B-\T;RQ\Z\S6-R.KF,GD*-#94N)1& M+@?L32CE*5O13/-2+F5!)0^=U8OV\6:5%1565+CXRJ0G51=+&W 9&R+ MXHK&K!M9SBW7E8KINA5)G[KN3W6HH& Q&6ICJT.^P*)) ,9=4M.IM9DZ4AO7 MB>]RQ.R(.]D#R4D5B!9TI5#U@+K/!-C2'D9[8]_&ZN.B.L-\&26Y_K5)5N>
M,/%B5A)01PT5&\;JH$@^2)U[EAWI!B1)^4RF11S5W7I:*]]"KG^UYXCP5YWF.E>6&FY)L3(\W55](F1-.TT-2,UKRT_H^,X:-0>56 M'BG]*;L,\?)/,UDST8U-]QK^3/(P"AXT-RJ:P9ZR*4TQR,*,<'BX1/I6YFZ8HTV%G MG,K,)C@&3T#5D,ALZ@"2,@2$73&U]#>8OM_]IS+1#$PFV19=R\;IR6 WF0 W M11L[7!Q24VY$ 4S)41T2Z,GX'2@2,0.0@9FB9MGY> (B;BB-M.3"E9KER5PM-MC/9B)2F%2E#=2_&8I+5;BI83HE5:GDS8FGT/Y3)))Y[U4A%(F306>HAZ@Z+M!HS&1. MDT)%+:HS((N!WE/50YG^<[4GITW:BX.M?4 5.?VIPD7T!-R%++$_? NRQ2N$;.MLO^84'BF$PH>.,^*=M).3JI1D5!OFTN&=.0F1-(B8?'$9F,W3W_*]J6K+"=II MU& R2Z=.;7<6&EB3TK*T@&W*I*\&<55DWQ8RFA/^2 D&,(D$:GHL6B\9$V_ M?,>8;M8!WIJ49Y%G&,H9/;8$F?9ZIK9@Y?)TJW-/%3ZH3@Z?1*(\A469?. MEU#=BV::AOFPKY")T+I:71)OEDQ%K*I]3)+9C:-NV!S1AYQVAZ(MDGT%2%'!2#+40D.OP;W" (R:ZBN5VSDUSE/#[M%O'6 Q MO8,S*53C2W-$.A.6I[IKA#+M&%8!F(L-KR8Z:TUT!PM2K:KJ M(Y6I&'%[X =>T!]GG+A9E'.#S.Q:(OIN& A95:0[%,3:CE"U9?)OIDG)7V? M@#0Q&$)M--*8A#LUZA*3O3]2WBR9-J61)\%O;0-8/0^8;ZH.+B/Y1#YC5]>< M.\E:U%9TMHW*509Y(0>9 2*3_6NT*P11SG*#:[:"PD/=5A6!&+Y,YE$&=YO@D M10\QOK&TT0OTIZ5P2>-2MUL&!+S7KCO?12P023WE:X OFAID,G?MTHUS9J5(U MR35*`8+U/ZKQSKEAKF6N?D^N=:U_ ^IV:06=:'4/6B9;)TONL7PCVD1%6ZX+ MK4G/"@M$IZRVT=.[DV]D^?,@^.DTM0+YH/B8:C"::NS,,)2HNK43%29*I?TS MIQ[02U(I2J272%L@T[P(%BU+95)\48OC84!E3++\(65YF',QM4Z$,%CX*0L9 M/(*TFR4[1X#R MK)!# (8THMFB2HUVD>/?/\"3(XN]U<D]R3PYGC MZ HQ+. TZJ8#$\K9."6)KR8%KPD@#]B.WM?^_1]UP@_*9@EGW-9&/+C#FB1WR9U,1 .ANS0S=1D)3"OGN>C)4K$XRY,DVCOZ<,A>^J M>1D Z22M\6]X7LO4&0UJA,OK3&D(TVWU7G9*@SJ41;(+3/U:X9:G.:2TE)GM MZL$^>Y-*"U<4SU.W2=^UK/&+0+Q+(|.PQ1SN/>TN1?TX3"N?LL$S3S=UM@?\ MGH3X/>M1NV? R.:O>S6;>7AA\&&4M"/=]+37EYZ>M[,1&:G5)+S2 M):NNK5#[/*\/F/A@0PC&PF'X]:\6E4&9I6!L7J5:7]6>6O[M5C9B!:D7AE0ZK6*L)L>_%8YE:D"5GF E6'T%6#*!!AM"E544SK@9%N6I%*F M*..55"F/W:>JE"O@E15X13-*\LRKB#VLA!+^FZXO@4J7^2.(>D@P93[DFA. M]KM%,::*$#5)/E@.5SS]J6BX4.*72Z5A30PATI-3YYUIE$\?F+_2@&*YJCF9 MJB PDZ?DU1 ,3X\),$11"(;.-MM0C_69RLFA;E?1?6#UW! 5;3G.CE/4^1^Q MSZUVHZ92.;1G]1[C.& 34\MPT^DC:4#QCB*/<,P8AGQ?>]M=.;]ZKD]N(&/& M9]V4NW$^K9#_+R8DW%A-\"D?U#TN^]:N[LU2__C_2#8?ATXYE7(A(O]RAD^_M8.LML0(5>[P@;(+HI?JRIZ$;E M>,;;:!\\MD;49LW/PMQE.E\{D]/L|IOOS MGPTPA^T*)N6FG)W=6NMPIX)2Z2CG=6"RF!Q _VD_M]KPJZVLB_]R+/*CMM%U_5:$@OP;A/Q>>:!> M2D_'*VM(MT'$/'@)CFWS>+A>*M&C6-D&K'2"&((M.;1);-M_@4VF^W;_N'S M4T]I(WGF\'M$].< ?U&HX)\Q02.NSNU1G.W0H6*'';PVY-]>1NGG[M%U#SE- M,J+!S:F.%!O<)D U@I$].E2)H^ZV*-+GD>K00.7GU/--MQS.]17'#-C"AJVF M .WN6*%_D? 3,2\IVTH/3<'XV$&<8]8O9.#Q8Q#/MU_*=4ZG5"(I[TB-E]>EM M&)FILM1O# ?*FAY/.O<7YY*IXGHU=4T?!<7T!F"O1,+66;]1K91Z>BTM5"E MA&HTR$8<#'Z'#$'WB+D$I-,DMF$VWCRZ.#4FF+I^==%*=$])U&7W9IUGV]:'F MA[@)024XRW&D:,^X(!75SQ2QX1"K)KDU.$9$0YBI*RZ.ZI*MLFCM!-/(U0V@ MS8^Q8X\;Q:H-+QZ*M%$.TV:]VP:(^'0^DSW(E/<*U^$79A4?9!%PQUUW]:B MADC)W.C);L/9%C33\#K3=$)5$*?&7$CXZ*ICP$F]?0F31C?4 ,+5(RE,67$M MTR4NW2E-35P&)-1#Y)(M91N?RNDPLAW37=+L85-3P3LA8:QNH#9C)/$.3_"\A9I>9'JS(?T4N=L[+MQ!R<@V6)'^Y MZ)RK+FG7TXZ"7!9I");P>M.NVKXWM3JL=14RQD 39.-H#FK6!9[>G3@S=CC MU-E4K+_^D<9133E\=1-*Z-%4= (8LCY*I-A03-X*3"B+!\VMP^M($.#C@ R><%L@W_8ZVZ-I2NOKD_%54E_<2D M;D=]%F5_0RGU!-E/#NTI'GL]?OM(T%9QC(UR3E 0^0.N52ES^-KU+--"UHCRJ_M.S^I-P\M&O8]=&TB(6D5@'P6\]T^33^GQJV.BV81ZA"3FH]Z-SPZ"WH:&A2 M3FA<=XA-[X0*]K[>#] %4J6(IN@$FKD-2#S*TY< MQJ?^Z9EA$'(PCJ7&8-#A@/!($&!@89!L,'L647&F$&I-ACN=?`K#H%*2!D)N(;#*7P4AT 0OU=9@9N*'FNEJ_AD"L#>=^+T>5 ?-M!>BL0(QU.2%YYM1)M%XDOE2_CL-0C?,\#P7C7OU7-F2A&4&3\S|&A61,YKT3 M>]DTW|AZ-\;PSNHHJ@UNHOTDK;$U \1Q5--Y;_*L+M$H#?S$@0 V9SY@"'7O M2P;#,^UJ04ZCGY%E,-@W6/EA8#G*=M7CA$)E#$@Q2AJQH6O9A1[A,@0B@7< MC;I]ID\GH4'%X D@54/,A& 6;HBYJP(254/,JB%FU!:3 ^2N.#2?;,'\$\7.. M.Z$#/XOW]]3Q'.D8.& ^/@C"94J?;N-/2C/=%NQ^. MPFWB:SE(&S'WZ6RYJ[O/W85/R=0\$-IC/ M;Q /07E98^&A]H9^_.,9@J,.INL79M!7? M;S33)F>E,H.*1SV!?$P/H31CZ&E.-9[3.T?$?8O&%DB/$TFX 0FF1QG5U+F& M>D<"CIY(I.U^\E8OQ]>A0$C6YE "D;&A9G)"V8VX#N0X=SC0?/I "G5R X$0WS3OA._I^ZHCWK$59SY'"%L*G)B]%M. M!LM,V38J L$P F@-KI7MZLONC:K'HDL/)\^#/G^@9DL$_0F.,0F HLLS,8B] MY7_5]G7U*\,YM(2NMLU'D1PFKL8-;_':'9-:*MD?3??-*>G=U*SS64V87SF'-MM\+A# <7A21$:H=*ED'B$8Z+0_B,WLDD=R4[3UI$E[<-0^;W*'@QCD(4J;Z-" M\ K!7QG!,X,9^C-K!"U0M271M0DM5A%OK7+KH]Y?CZZ*I.B'W*;!G[6 MIT%N"Y745F%PA<&O@<%))H6;=!UW/9<2OC'DE40GI'=>WB(+!F7\6l;*ZN]D M-PM/F9" &&F2+>@1+9^^PKM7WQLJ7&OH=\9 V,RV:+O!5W@<V"80;)\CTV}JQ"U M0M074(6!@8X"G_QH&,1/54%1CK6.1LM$!QD)4>Z(6D'IY*5B"7?NR&O!N@= M+992DK*2;IK*1U7"T,0V!!%1-E\J88" AYXE:7R;2B8?2XJQS)$B^$Y $5=* M[@QCK#ESY1KD_$/U(&;,L9"U[%@6.=2M)2+J9Z>S"8%.W?_R)'53KB4H26[A M\^1]?35JAW5MM.Y-SMJZ3!?% (:&'=V>_Q> MWG.LF=$5TB5OI"Z9W%U+\KM..%9BZM81G;Z@RDO*F-3AL5/_5A6!-K"N9* - MW]G!WB_C;>LW50641-6PU-8SO6$H^Q@+W:Q[*IH#"I9I*EQE0*EZE]RQIO.[MJ/) (^2;/%",59(P..Z;@ML.DU.RF?I4I6S"8U*;QR-RHE924K*VA$Q!PZ^/"1 M0?.5VEQAY'-B)&7&51Z&"@-?#0-3]>@E1L-GK8LJNRTN!2VIHBUVP_%.5?5]/ MU]X6*]>/5=A.UI]^ZV,UE>M9?+OD>;NR6_.JL(VAPV/5=@^RF^F]=)5A)<_MV4JNO!6Y,@CN<_U4=4L5GBK/@L^RZP@V'Y/_#JF3IZ_*@C*&;>7(SE$'FO$]WNO>8-;9I7%JO=G"Q93703DCMJT?/M:+8[-H(3LN)M5O5$%= MS$EI5VF&BO[T ?K^IBT7G8."_QF[[IDHY8?]OC]?OU^>9[-"D,Z%,YT][%O&48 M4]?FJ9,8]G05;\ Z HI5W6J@=]MECNRX76^?SDNA,KP!)7 <^/!3;IKA[#4 M7%?M5"TA/5$6W&"?.TEN]D^1 A+^"]~,Y)&$S6YJB.%6GU#: 2SI1M-!K@\W M0-11=1%;&SF^2Q(.]EKPKM*J&[^HP?U>%+"]TI.!](0A1-]<-(\B1DT,2T MLM?$4&*71X7@&XK@2@A+',[U:KT'<"-KC77C>!VRZ&)W2T)GV8]2]520EVMZ M&$6D*6.R5P386!6R5\C^TLANM(X,UB-F+\++\7X9[Z:=-CY1CHIJCTU?-3]) MN" A]'M@26IPX#KP!\PMFJ0$>BF))'+5"&H66F-G#(W,Z1[88*!A5A4'C$RYT_4H=TD*9^_)@VU3H'T MY7EW9)%/_!POWIW<]"-TI-U0-#*EA4BB+?]9Q#C.I;KO"Y%Y$0 M#CE0#3W1#K_NZ_-?6])GFIR:<3[##>"X'6'IZB]?M$MV:!99G\5]F<;-%% M!1> P<12UTFIV1+G=56;^FV+MF[U.3W &^M&4,+CH9ENU!-LR*FU6&[R'!.1 MU(R#:]J>;**4&X8.&V84.W"ZU,.)6;CH9 MDIK.R+ZC6;HI7%QH8?\V[*N/4PDF9K E]\G 0+C]?G9('8JA.)4NJ!Y +LED M"AP.YT)3I&;Z;6,G,4'>2. +=[*+@N52GTP^A#/#YOUX&=">-=<2=]8) MM_E0-KAL[,GTT0):1FRZ"'QL:VL+=T0X0Z283DDUV:-PY_.P04K%Q22CETJ_M?6_=,QS%!GCI2)NP%PM5V/1$1J#!U'B[?FM-GFVN!2,Z?JG?HLAT8Y3WW@\' M@+X/M(>3%7$JA[BD\F(,@UZ60&2]XL"DQ0RQT:-"_-N;LU;,!S#[&RJ>M&K MI=6MNS3A$[#_',VK$:]W9ZI]P%^WB-R"?KYK'@HL'AB?(]P[/ENG.JJFO#"^H$9@X MY!&P"$9>:![E]%54P+S OI#7EN_GA]VD&I1D99TI"((LN1)C?_Y\Q&16]ZL=M M*MI0 1+RWZ=RY1F-C>"RRU)FH*B:Z34E#1ZIC5Q.]&>@W$8UT\BPZP)O$2(0 M;C@$%L4>4 ^DZ2(UU=A73MI4(T(0A#I>3[7%29]I:;#F6-HE(U"_Q]M6 MQ_.2P0KI=2L(9QI2)^VT2<[KX*FBF H(0C:I:$862"&0;(2";+1)68:L?]_:MFM!`^3(=6?7GCSAAT_!;;E_7\U4A M.A XB,E(30GC*DP]"RVR9_K_L_?ES6U;6?KPAL*Y5W1X51"CS;;<<5*ER"B M+MCR2':G^OT)"YQ"# 8!'-_O3OV>X&@A3EA:)H3,U,9!*\N,NY9S_/<0*F M_IC4?DP#+A,*\,+1FEZM?5_^,]X]2GM0.TBC9UQ/11["0++]GLI&1-'^&>GY M&CL*XM[:RI1<4&(+\BH0S;A]\AI]\?#.CQ#/SB%-UF6\0*A[/'3=S4&>ZNGC M[\P"9+G83I(,(H8F+Y23HJ]/_K9&?=QZT$E!T.#*I"G3.^L,.OBDRFNK9H9P_M6BX[EH)&@78)!T9EY(&0\T8GX!9:MMZK MT6[6DV9XHB =-B8V-*XPB0_I&+UIXH,:% .^!&]IWWN$:]_156CEW/-"MS]] M .AA3MX"]D@U1L-0E%1LR69_>Z=>>&#+LJ U_TP?ISI*"WH@?M8_S58/.D2$ MA@2VW#.6M!G=F7@.C[J^24:NGNN*.G0B9!DQ9^K &C#MC'X\P[L*9E%;$[ZY M'45 6JN<%\7VDEDT/:(=51[D*]N4Z#_#)HI_PHD4(GGKTJ1>H85.%=JDH]%X MO>#W?8_!SD@6HGZ*#"9*OT;UX#1,;CG M*JC:G45%EE_/LVFXU4T MUJI'6]R%-!_E1/_.RSG)%/TGY+(.["5CQEJ.DZD6'MJOZG3 =.;$#3/HZDAS ML<6K0X^+^(&[6:(&9\[8+ [;W&'HS@MYBNB=NEF.,6(':8YLV'72EO.X*P= M#$^4NK)&W"56*5)?PE(_K]KVQ:?BMZ3$[UE7XM>5^#W $K]:).4+Y4O MNCS\FON^XX@?PI[&-3L2"I!LQ'9S:DI-@ RR$=9XOTI/*8U3RM8PE($GL?:ML0?&QJU:NBV09D'-HL6UJ/4%ZVIZU:=4N!;".?LK9HFPA44LEN,9:35_1 MU6'7#JK(6HS.+A6@T+A? 4U^,6:IUC!:@R1>V(;&*^F(T+JY2Z4^.'T[3)U4;+JX MH?G"N?/2LPJ1E3A^1@]|=7HT"'+J$&(I?|E%A>F18$@4WC;@.>/8)J-R36N MF#;(6M=(.02%-#P7CY.T:#!>N +U$?0:(3GWG>2*QGMU;ZE0>C7@#],Y%]\U MVDB!@O78;YKE7$#*=A?LK5%*6Y]M<= 1*XAZ>7#I,]'E*$>O]+]V3(C78IM7-_OG1Q2L@RW$3)YURRM280>N'Q DX53 MX//APX5'Z*VNHCVTUX#O]H(S(<6%H6<(,H:5KJ,.XS9O3B_TG9Q$'Y0A8C ; MF0"KHM&*J0IV'D'^QZ MDHK7:9I8SYIWOMY@\EN["W=?LKS#B|>L8M<=_>NT.K3PE\VCFYAC#L]!+X7 M&;((#O>/GN[]+?Q#M^8+Y3C)V"Y TR+68X'^?VK-&8KW_T.!$5(@A4C?=.QM M2YVA>*D!+@G->8=9FU2D%D_!HI> 10-B(DT00G7!,*2-Q:><:=C)D*A3A0'IP4' M3H<<3_U(T]PC_.V>X^ZZ72W)F"\^H65Q^2M1VN1=5 ==Z;>D39@S5^Z0 M1&O5<*-^CP_;>$\U7S*2VFLNVW!"ZMYLJLW"T3%N5'2=CA@=$I'_\|:[M'1 M/C5=/R9[1334.#@<]?*:,CZ?I715,W$[F7H3XR&0+SL:8/D 21 UJ2IG-$:/6 M$45GG/W6"R[E>A/F+1'7XGO"X%@F06S#S(WBK(P4+]E2'%%\M69PZ2@YFD8 M'!P9AL#=C;WZ:^:0!T^/S4.+W5$QA2^SWO7@%74YQYDBV\+_PL918,VT<#== M1TQZ,]B(5/%?CC&/K]A#2%^G5M[-M3-]HR6$6^)=1:4=?8>!U M7CH\37NZ1-RRXP;---=T3WM&#P4B%L[.26ELH3#CF9NT$4#S(28XCI^G#[X65 M&+/;F+6D]N (*-*PAG=-)SL/] 2AK/+I-$*P] (C+%#!,@0C\A9.HY6E9CH MQ]M+,F(PI&"%N&3)87OV'+RLB*K<2)^&2.>A0#0#[2KQPKB]!H("]2N4GI&2 &]RCOGZ.GV;DGB8KDO9(OV0F$E@YS@AK4GT%[58-M1^1K'/C&&'.WD2X\BRH0.QD3KMO?C1VTJ5/ABXJB2=:CT++>37#;!FV*2%]M-M<*F>3TWPL52+ZZ!LS3XEGHJ578W)6)O9BT6&M&0T#8]L#J39+BFDW5;PTB M,W?",/*\U&%DW\3QC!^*&\%9ON+)B54G=&%<60P{$P!_@1TG3Y^E@G?&+\|- M^QSL? PR%PB\&'W2VHTTOBZB\%5-F^]GN,+=Z91+J+A:*RE!&.;HS;]F53+I3 M?K/1X%,2Z#@O,Z]HHYU)>_O1%Q2R@[A M5ZY@<3$Z+-=0K74H48)Z'A@<<4_*X+#0;TLAWTR01\/%"$0:EZ%N;WUU=UEV M]+)Q:NN=B.QKJ_]*LGEI1+.(&PSF6%KIC1A3LQF)K.IB@B/G%S)WG2^O1,%I M-2-T_,NVF)"-0E 1/E>C15X0@?,$G?7MJ*;U"DN4K"O*UGHX-=7NT;4^(+JK MURQ(=#+:.^48>(Y8$I 094"JE,YBM^65?X<#FD,]T(`7,'-*ME E0WOY[R46- MA9M\XR?L/4MT_? 6N'C1>!H?:5Y5UT1VWN?#3/.7\CM!Z&ISVJDGY854I MYY)F5FY5IZWV!$,4,V+SH@UOHHD7-2/,/5*RHWIPRE-.1B\D*5A24IZ5)A MNU38!Y@*BZ^GZ?'GZ|SI\X7'B_XO<*Y)_/.CY"!Z%%1)A>^@O^6PX1G8Q8MW MYZ_1/R1S[O]R<-KS_GUU$NU!H*.MX^F0[O.$%$*? 8R(BXDN48ZJA1>L:XW)S@MN!.>DVMXE.5V$!&!-F35\1B'D^_MDW2,O^K,S<<<@L>4*-E]&:;FHL4"FE+E!?H%\4$O*IP+|)G6P6*[/SR0'B^9! MI9B9)'.1I&_.3,>]["HQH\Q.3N,94EKSJ54&C?&V9.A0\API>@8#<7X.H>N$ MICQZYB;NH9".0#F8Z%%#<@U3?E>.2%OX,ZF9UH_T@HLAER..?71RF18JL/"M MH\0NVXF(DG-PQ4M>%38*5ZTF:> EI<^2]UUARY ^\:!QA;WIJ(J+-H(!* MZ.22K_"9\W"Q&B"_#TRW.WV)30$PJ,+/I AD$6%R(<$-(**1S;-#PM>)3PE2 MWXTJ*VDRO/#27H#9ECO#"!K4F 5O_!51RY6?-"8I)$B%P,)##/X517YTW*T= M1$"H<&>W17+9RADGRH^-V=;>5FJQ'3 MDJ_KS?+WRPQ'EBE59)]H-NT3=RZ62G\B>QP(W$;|@=#VLRPJ99\XF1'N6" MQXQ9-*,DZ5H":9A[-K2=1$PKT,|>@R$2 UCQ99PU-MLM!SQ-3AB3V(F3(ZD,,>2E8HM*:QG/&WR^4EZ[2R4B6,QTFE5R[78XE WM# +9D/8_2O._N*.Q)7@1KBM/]/@$MR],=4QE66MJ"',,+7IN\.:I0+=I8K1 M7+!^Z(+:;RTB|W]+%Q!MI]DX:'6O5+^HT3-]N'IX"/(.U3V+,Z8PM9FQT%0U MPSK]HLDXCV\OV'(]{*A- =1%HT8.!1S3'(PM//"@O/*6' X\@OVA0*KZ1=Y MA%(.6B^$ +0;\&53@IG9R8Q?<#.XY)CT?O:IU5#%]5F6N72R(^.H6?,"BCNBLA43D!*!HZ.V*GV!D>5R20*.MJZK@1"H-N2K(R:44U9$LR36"@'>10,@5[=2P,6&BT[J KTN=S<.?,]!7\$R M$\1HU%NC'=>>7=)Q,IU3]D)NGS83""AV MC2W0.D1!A!>]9#80C@6'6!4.4VW M-MS[W0H>-;K=%(;!.2-8P>&=);A:3+A>5F8Y4;AS&H(!G)6^!BXQA 8#,';!6 M9PH[2N.x-(.%0YXR0C>B5 M+5(R">W7!Q*B^N_%9V?,A;!-_H$[JA'8 :H8?O^9K4CC6-)RY$;IAD2/6F M,UVB11ATP00853)-51O#(7V79I.!O!0*D+H,P1)PS'P8Z'"13*@$<,\]'1]V$ M^8@NY&IK6NW+?'X=FAQEK$#759&329U10:+TTL/?R'>>4FSH&0LP-";T7,K5 M(VM!.!/TT(!=A]O4@N!$*:8-1@WD\T"#^0DD$;HW*&F&$&W%'P(G8%[M;&HN MH(=41:BU$?7;",ZLPIP4KE#6/8 J$) MDC&ZM,5QI[%H=40/EO\Q!BD9"$E)*&&. <6(,3[+TsG;D)&]A^> B-KA^>-X+ M?N/KU^*?*Z7]QPC.>>CZ2_I1^=1#!CP-PH=QZTI0@KS,4M(+0(Q-)*BLZ0 M,6345&K;D3V%G6'5%7S2;?;^.5%EC% {G$1UK"%0QP1KGFYPA=\EU3U[D"OW)-MC'Y%/I0&9N*ZE+*^1GIO%K;YRXQ!O3GSS8"%=|'U)|/U\%WWOHN\/,[^*=WH M+7L/R*AP/0OD,3>"2%OXY#ZN2XTJXI?C^]8 -^[J9&Z

T;KEAJ=K:\+W6\!>^ MV\,@U-)F%%$C'M#C,(@I\E)A&2/,GP0=&2C#M,88:"7Q1,ZHTA\R+[<./8/H M[9K+[Q9_(NBI-39NB4&!1+H*Z5.)LP+SYQ)E+ 9."-5UR#7.VLV_S,/KFS:V
MLEFF5KAE5.Q0D2EKE_JTR%$;+*7B^/)&@O93D,U B3?D>IYCSYJP#<]12F3G M1O4P() T8[?PT[7(/+W8N&6-2D?M!:3*26^H%+/1L,;,00,TXJ2$Q?)=>RJN
M,F5=.V8OI/5'71GJ,51H_!;HMJ@&CC':Z@[!(6%%&"TA*J5JX3J34>TDL #6 M&)B4*&S-23HFZS?!/B@55C:3QJX;3C4*]IA.L3^H*CP8>%&%*_(!"1UB2S&- MB.9!8)#]+'6X!)R.0
((>JL1B:WCC5J38LS"N,'EQQ39PHGF5"U')6O(1BD< MLN-QADL"LI(.!IX> !L=P-1*UUR$DP[L=;).D1-T]*MC&.='+S4##TO54L KO6T?.PC_065!A>(/5:,B%G"/1&?
M#KZ!&)1V/=LSL/T8\"'M>B.(6Q=D48\6YYR=[[Y4UX@*Q8#YE5?V55[#!PW4 M(:BWA$7/I?FV]8]%;#6:R4Q9"$F2G;@M;D6W[K'X!=^
M#G/D;X@)+T[!$!'5Q%%4G@WDO&IVPB'H.]"Q!VE>UD6C21C!)TSK?IH,L&D& M%G'$4D(WI]PPFS4@'E00$(1%I26&F7&)DHG6)-^0?R!TP\>R#66-A>FKV9(5 M)>RI,
((18;,4AY3\.#0UFLE+$>;V_$(=<.-P_UVBWG=*4=,AK39)J1NB.%>P MA5&;C$7T'V6E\CF*VSML]V6A"8PMMG;2H09TS\FQ,063*NZ>\H*'E)/\(ML:
MBK,:=EZV>3LJ!.HF*RWL([7,EMV33_GF3YV:$9T4--1\#M!W/=W,]#HT*Q\4E%PKC& M1MM9G873T"J:3Z(M0@*(9LCT:7H3<6JIP+X1#\08.76L)=:F:$*LR_O/XC_S
M]$:)]Q%7;DAABOE;',%WY[6@M#CPQ7*R['B]*]W8VS\VI3N>FE:D::=Q,&H@)Z<9\ACG.PSH5+5\D,9ZB M8**"$6 BFM(O*)L1XK0A3HR_8.,:[/6\,^SMTY*/+QVK_K4/-T# +@:.>(=%
M 8M8T.S$[K!F9%1Q.B??#HIV$#<<)AQ8U!D#!G2.=^V#FC?KF>T#7CT(,G"M M^WT# K<%4]&*CK;];%1)2_ TT>T+Z211-DX&,Y^1<')FDL[0*-K\9)
U=DOU3@;E!]#]Q5Y1U%J:@L5F M"RL535H ^GC%4X:M^T@GS/74C'=J4;%.()AJI%N$QL-QH9(1CD>)$FZ=E ML3LD*989&(OP7V!Z%3&E3L\1VW0(A\84[L,8.-:(AOBFFJB=YVD-
2#JNL_HK M+YRT=%N+7JV,L>#E.\,KF1>99,QZ#:E.+:JCP=NSO=FD,UN=49X%IDV*[D,: M/>4\>=&>2DQZL_J&F?;^H4;8F^B3:,ZPGF M#V">!?9Y5-$'?
$UH6IUB#SIF73$VJH!54H%D9NOBW,@7>?3_KA-Q^$F@@/"V M.;,CU4UZ"W^+W1^U)'T$CU5O)&&BL\M_7[S<.WC^0V@";";+Q^1U< Y-)NQ; MIXG>)'FJ3 M:LOF41KV?
8)J/*=STG%R$"%H(9Z-D$(R:D2,%!Y?VV>ZYM^03 MX:BO7IXV&@J*.[Z!0JA0A& :+<9W/DZ)M1+X:#Z(A#&[NV[;3UNOETZ-XMF# M"CLW+30\>:]#2CJVQ4:JW
>V'Q%%T429=.P.'BNH!W0HX0-N""TX670(Y%R& MC9H'4[B5I0T_2.=OGA7@7]GH?,5)[!BZNBUDYNXW[RSY!LGN$[,OBH%^B50*1[:C
M!8H$SY%P=J08#V,SS;JOG.0U3#ER(VH4:Z1T>"?%+;0^2OUZNED8UL530>>J M=O,;NL<8-#YFTSNG84]6(V93Z,KO(EQX/ *1Z&F1-;$PUUU:MYL-
3F]7%+=T%03<6JNNN[507PHV^/. M)NQ0=9HAN#YMBHS_EZ^\F:^NDG,*ING.)+>E >].&C_VN (-@9/:N1&Z \OF MZ9]-HG<54LQUH40&IZ&\=^/,LPQDT%2,/*U7"
7I%0$9\EM*]R4S+AO M2N_2-I>D;1[L=WF;7=YFE[>YE@_YTZ !Q"IB708LK.'*U[)R/X[E06.O;W72@-TTDG;([=3F8\W!]$0XB0:GX]9DN\E0#<)/ MU0@;N^EDQ!*=EZ8.,F?31
;]"#P&7A MNB!?%_'A9SB*B3Z0(6CSE:GS!G:99T4VCJ:Z))OM+FP PM6MFBD1>93.]I;S MLE(3\53:A!4G4OVIP**$$9TVP+O,;H"]/,EQR83*TD'^=RCF7V1FW(6[!;6B
M7)CM]N"$=]2XH]3([#:(:^MH@*>'PXX8.V+<.#':6)16M$S9+^H8'4EV)+EQ M_ICG"+]D:^=-AP%*?BD5F&P4.:%X)I)K1Z4=E6Z:2]-^2<866HYH5OX%UG^) M);)L'@UM%(H8J33I-
HVYVUN*,]AD1\X=.6^;&C7AADE419>50NY.ENP-F2SA0J:YE99)C&-JN MF4F-D4Z=2N'6^!2@]<*@Z*MFE[GICV4:F&WE!=A4G ?3W[4,*SR_U(W6*"S MT6
<:\3&0A.LY5^AZ&$F=UFA1H"S)H#JT7O)3$_@0Q M9WD!!&'-H'7XH6#4YEG+F0-+Y?8V6%&44TE!E,'4O]>/5GG53*;4LYE];8 M:X5CP)^H<%7_C(= M21,#_4L>>.)+X$$Y]8>1%
[8\ESF(-&$P72;W5PE.Q@Q=)2J!'K!R81WZV^S M6]+9=I49(1O2.!%./2^5LCC$F1?Z ?T9@O7JU$AL6-$&=S[&(@L'+=)@:$>5 M!>/0'&X-$>CWD=! \S-;Y3?3H!H$>9DFY=C
"N#_$O5@Y3R/5R\Z(R/024& M2(_LTY/49S.HQ1:'F8R3:>DVW=*O:2)W$"Q9-.*:"[>OB%M&1->'0O^-64E$ MGX>CD+L%#ER2W ,Z'=JAA2INC=ALAC7)H51#G0GL
M;;\$Z8/U=1CE5X3.WF2:#@ZS[,VN7J93<\B+/0 H'S>H,TR,X)Z-U%8"Q)S M#3"'PM*.BR%32G,:SK"2X2GY8@$HSH/WU[4NG@#1J&9H-6 D.A)@@K(R.<=2
M'@$TJS!&K>K)'G#4.AG>5W8&E9<$_]7E=RQ ?.F%X;FNV4(ME)9JL7PE$1^Q+ZR@/68JB&SU'$'4B00W,W0@_!S\"0TYD8K(6L33<[-FY'P(
M_H[WK65#Z8SX^$5CKJ,FUVFM)^8WR5NL+IH2W@7PE<$'K+'*:)[(_1GZC@O4! Q#H]9P/AB^ MW$[)$D>SJX M]MKE9."<:$46WMB!Y)^I"+6-!;7(*[*1=H;M3Y$5(GD
[4*L$7?"QC]KO4ZY<.TC*E2)&ILEFBZ)=TF*:? M;;Y$=LZ0;BFPEPM-$Y%1*#A2VRX)U][GP!T_)LC,819/3[Z73CA&<2GS-(F)+9@.;.1;@/41)C'W1A"7
M838/;">M9.@1%;;B\FNQ+)07XJS(WQZ>R[T7:F^L5"\+3NL1EFL=/ TE<(,: M+>QQ3=XUNKP*:SG0*Z0!I4TOTQE#:913!.41) TX6,2?\- SEF!UZ+Z7ZN.
M4650$&/5&=#NF$#+*C>.M$A+EDDXJE:A^BA.M8TA$#?4;UD@1P1KA)"7W3F^ MCN;HY0TT((NXMQEQG99-P2*"/BH-BY#)WX6\-\,YOXJ3RGV/ M9ZV3*>[&@5:156CAJ7P9B(;-
LL[>ANRT# M+4RC_IH[$5!>B5M@:YF/TV[:T6 Y\WA:#8E<#+M-CIZO5/K9$#4'@(2EBC M.&)X+VH%JH,K&A%X5?M2![''+90 K?5!+_: KY<]6R+/-,)X7_>6,1K F_?IW M,C9-4I-
LRXOA4>U+L%[F@SG%K^>*X-=S"43_T7Z8_Y#LHE:!)GB.T1-BJ:I MY_=4+E>^DQO7^&RHR]I,!1X:L.VCIKO)"[3O!^5>'SQMJ^$^9B]%T%.W""#
MJ"CFIBO;#P&8RTGJO9V["U3*FD8\0Z_K34-MR1@)K]1X!]@-HB*,3R0@XUVC M%<"4*%+K1$;-*XV4U9ZNU6_6R9J\6G=KO;U:NDTBP:F1MX[,,D:EUQ[;_9Z:
M&&0E3M8F$>BWA8T3TRK."L?(5FC+7\WU]*>;1"?.!!*1'P'?$RVWWJ[CYC2 M /'K-!E@DR;!+L=F!9GN:N3IKM8KCK+2Z=;2-C(/JGS:HP/ES E^2\#MRAEQ MLYVM#I7
$:E'V75QC1"-L\P"Q+1NA--VXP?N;2-W M0ZE&+(G+A3LKMT[$N]#-HG<* M[3I\DNURR1WJVZH X /Y/$K)*84T(#C:'$R'[5D#0%9S5GWNL*L@4*F4JQ%9
M7'6RPHNY':=FTN398_N&O^:5E3:=LE 3>?4M[Y(30TNF4EI7T +=A<.M@D]K M)-3JP@@E6_W>\ZHVF?$OV<-WBBQK+"[J,TR@Y FA@PM6%>E7C=%\F4VMAM
M*\UG]HI;,H\C;'L2YR5I\L9,G-3E(,6K(H#PW 4SR1=:1N.[2PHZ7SJ\S6%^
MB\M5'RN5F6Q*N+A'3XTJ:;DJT9D>;RK0T#CWUIW"VGT#VFC.+B=;QNW*]/0*$>J:K202#IL8@^S@'V]V)G%<\1 M-0ZT_EK3!CRL:?\5:51G THV]VP(QI#&CQ=@E2'8)
MDEV"Y&=GQES9>N8=MK]LLR;;5VBA2];R[DPDVTMT8;1B;/D975(,CJ^B!##/ MX/C!OXT5EABUW!=MQ$?C=6_GF$MB2&\D55RC[BF# 16+.#K<36P,C?
2L;I\&LW0XNXKY#S8C8K._'0I148 M.:GTKTHGI7Q*_7-*VUW'9NJ:YHAZHT%#2";E#R'9NM1:!R4R-7D/5 9/#I3I M30>6:O!;RS+L8)IQ[9W32_X-VVVEWLO:UBH
M.K7YSXY5;W(XP'R+4KY3#H5^(:+4'M>%%(A;J%::%'&2#D*0:"/+D3K4Q'EG MXP^_JB$B)#MF@W\CGP<7]89(4UAO!RD0W-M^ :X%754M?Q;*K0I]?"&N)W$
M$SCAI]%127(E63[8KC']Q)J+0Y$*?V6K73.:>GZ]_5F6WQ1>(JQ\;O2G=W]JL%%/UR3%/S/FCHA57MNBG MM11O%+PN8.K<4*DH%Z'0-K&PHC\7&Z1YOS=WV@A@6J(&7-<2,
[>IF49VTUYQXA'N4#U[MS%U^-R2*N] MMC*V3^E<]% R!IV$9NDIK%M3FM(H+T",.TCIR@Z=.!%[IEL4@MZZJ3F:ZAB
MS(3!HBF0)F&KDEIZ[9^]L%*C$X8"IVQ.*RMJ66D[CR2@%52F>4U):D?>1D^B* M/=UUM-0%, ,5L_8XXR0VZ6J/M(BR, Z['3=@J VC M-;CUZIAS2P2#^'X7--M*QOT MYL-
6Y9C$'@:J&O3 3G=[7&JJ,D?KK"\T728XR5CPJQH/25Y\(41+ 92*=\0= MWQ8!AB;NI/>AV:7:J!W<(YM8# ((@)Y9ELQ1%O(&V4*&-^K$-D/ >YK@T64E M#6\?)'OY.G&71KT"
01$1FO.YGI#N4>)1QY&IEAZ0>4EU2I*B&\E#C]S.]#. M\-9+/,PA\V5V8\@IPW398$9QCKV50TF(<0$*+++%.XSI& <(D)F2/'D,L284
MOFPTX_7@^1IL#KF6WZ2PP8^D2("+80R7+B2[1RTJ3PN*D$9'HCQ)S:*T3C*@ M%%TW:U[W2FZ.X[,-F]S&YG[.[7.+./B@U)0%L=V%T%YO>I?.A',<)I2>;<8O
M"6\"%=*&UZOVCVF) 75BRZ'- M(5IWC!R@U(SZY]Z?LQ(LJC96<,XR]\PU7SV%#<4L0[.#/8H5 0>68M%%BKD+ M9UL]=+W5 FYKE.D;NTQ<5QYF!0S3OY*EKS0KHN59\[-
;W"&*!>"AG'BL:' M58_SF;T@%8_.9'=$Q=5'#0CV"][TN"O%R8QQ,.3EE.#-]PLX[FX>MNS,V MJ0?WW<5\6[@Z.0H]NCA(W5+0Y-VVVIK[R]#CFGS861J-
CW[,1:]G,W68*HDVJ#%MQF1>O MY&W.5DK_K@P9L:^0C%Z=#88G1KAA6"^I*T.-(>S(!A>!HHEAV"1N%YS4W!C' M%X"JOA.41
>T2S3K4*;!LZ"&,B&)K*0370;I2<+H4G"X%Y[-3TANN9M!-MNL[C ENY_,G0+4;P8F!;.!)-L MZ[H8!Z&@E! ,UOG0ZM785W>6INE(D+JD=@A<8HGC:3]_/3'(/56$7GC2EN<8
MQJRK<5Y0T6@U3A @%NLAE!>T1'=<-)&V=(S^TD*4XD!=NC<4!1'+OUFZBFD+ MA0UH_L-?'+T?8XAZ'L!!?R(30, *[1*E1L8D>J"?OJAU/Y(^@O;J"<(A40ZS M,X[SPUE44#""?
T/A;8TCFW.M3A'9AF?>=%U\;O884A+,.8:/$ZJLH%@6&YVH M'2)-,-PY)L71;H6>R6MOLR365%7J9I?TO5K!735WJ$18/#:+5 8G+3GT5)8:
MC93K!^+@WKSE=PSI1+@W#LG*$$ZTS<(^.>C$%M[%$D#;G,(%5)J%E'^=/+\X M-I%%V_)TC_O%[VRS>TW/-."-8M@;.T.I-J1TN5![NQXV'=JP+'R-/7PKOK& MLDD5PWP2L6J<'
&@HL^J/([FH,[U M&=2*0]@)'8+-L@(2)9>I*;4U1ZV]>*X+QT5"M\ZOBTR*RV\(5$7.7ENQ8$!/ M!>!1YWO8 2FHDA(@%';CFF1.RF1A3CTJR'\L"#A-4/^2VCC,$"BC 9ZF_<&+ M[S5
.W85IUX6A?';^JMU2)PE8N&!ZCF^,/U$?2HQ9SXAOAQS_QFKCC,(KZ4B M07/S;P\0R0WU@LA6%% M6WN%UA.JIV.5QE0%'97&S]O'Y3M8H!9R?!1Q M[K/.3$O52"='J9C"(
CF(*#G8*A%C*CI%H;R# 0@W/VE"")7-9110,^A7O; MUSD@RX2->*_KJ8B;.\+,+:2/4KJ=DY:!Z<-P/QH9I)QMLR8O-2DH$\7%0Q5N M?9Q[[S-!+\?#[Y"VFYZ*61G]
(H]BS=]-9AJ5)W%Z_JW3"AFD1"?TX.AT>-IL M* ?PN)Z9R[&:_)V.T>"=$,&4E?'9#(W40/VA%U!8QW7@*+$<,68BU]W,RJAY MU(M/IWRUY^1[63.ZZXX@G'&T$7XG':6:8;K/+/5?
JLW@+7.7KW>%;A9Y!93= ML=JVB2%\%">9W$2V&%&050,2K#GY5A39C^)O76< BSQKB5";[M&:H#"JNRN6*;/RN%EO-TGI>IK.3(4$<9\+VP, N<6OT+$<.!$YE\+JIYOM8(Y'G-
;C(UE [*8)@./HSS-"8[XAU9 MT-YBV+3.28 A:](.WY)^_FN.7<%@?2]A#H($BPHK>3WMT*9:AV1B MP0]23\ M^\G^?KB_OZ^)AVIF0,Z1BDH#H QN'9:L/(SF)YM
OS)30*:D_+2MVYRKJ20 M7S&.2,.1P#7C<@ '=K?*P<#0BEMH;)-EP/R2JFK&UF-)"G%S MX:;?-:8%X9;%OK73GD'J'!X+8 (_#%GDNW7245!%'Q0Y]>PZIS@1*[S3?*8* M)VN! ?
YPQQ:;\=AD"F>[3!Z#1::W8SB_Q]2RYF]W1YRUL>BSG-0'PN\/==X3 M['&A]2I-F[@U/JRG;;[0W+(P&"4WDK W0<4HK;F&X89JI#5_H69!D=-F7:-D M5Y5^OUN51-
6DNN+&&50GTWD7(W=1;L@!/-?%_X+'S,2\^UZ+RZ5GBEQPQ(F" MNB@L06T.9I*(\@QL_Z!'"D4?CT0F+%9MF"]'Q[XC1>PHA+SXXEO&L;JWTOZ
MR.O^(,6.9M2#IW94//EU1BU4VVS!QGR-;HX_U,N_LB,DD'[<>\;Z^T%KXN> M/(J&/PG3,989GW\DOP/8$Y>\K:S?C:,$ME_7%S-[A[787IJKKI=I.DZ!RT&- M[AUX/R]2T=V%P.Z6@5
MKE)/"G NA9W_V#"39-<+W^"?'^T_"O J3-$SEHW,O\MI--#_;F.B=')-??# M+?RHK\2+JI_'7)X^)2W<_7,P,[,-SDSCW:]!//(:>\B;3X6%@!_%B O^/[;4X2_ MD5XZ NT(]+-G-
E"%2&NOY//A(I^RH\6.%C?.+!5CA&.A5D> '0%NG !;;6S" MP.Z(L2/,C^LPXZT>5NBOZ5E+@!K%%ET2_*:2A0:XD=Z%2""MB>F<&,':Y MB(I&#LAV!SFFA:*3W/HD%Z(0.HG'OEK';S!E
>'Y6-.'E6>J$5?'-Y]Q9,2@ M^-AF-5[\;&<!#3J M-\98";5D@[IWS+S:\?#*ZIVW>^[@(_N$^2/8&]IN*[&3DWR8& '1(4PD 7"7'H#,: M._+>-'D/+1([TRT@17+O"1"$N5D-
\AD7I8/3@-2#6XC9^6P.2S MD3*FA 9HZ^Y$=R?N4_T]8Y2MXU2/=SS:# 69PX"1E!Q@)O$ M;'\E90ZE5*9JX%G*,[+NEHZR.\K>-&4#@ZTS7:!E(8(5@P:5J#"H:"*]:UJ8 M<1?H[,CV?
ADRT&%2<,'M&!ZAUB N3IR3WAZ:^EO$\Z:X&Q68"/XN1MZJ*!L1 MD WW'[,$3\A6+K?6$&J$H>I-7[>D,K%$\M-TH=W;0KM>%&;F!6@6FT;K1O$Z@N,?=+^N6EO(9Q*_MX?
3,BN&G:1SY?/V1K"^[ADR6]6##X MC463?P-MK8]PZAR\"JBT/ZV1"__RTF6"PH*;D)SM(7%BB3^@,PI="-N:$F
MBJ]2+%S7K:F\CA_.#_"V+820"1@#,R.DA+,E/6+G0\58B9>I2E0M79P>+P+. M'&,4@+L "BJE^>K(M!)8P@!S[R4:K[_(;PR(>:80VDX5DU" (^DAU/J""'D+
MUF0+EN,HP0)N[,E!L$+6H13#H_@6--X-4(^S /X,9LI_&'0^^H$JFQ7$ETL) M:2@D)YAQ<\6P?/1?&/Y'A)_+_ZNHZ)B:#/]I\AHW>1NR)?9"5_KOCD#M=!& MJ&+
(#0(3H389I0$7(CPA+#*V#+90&$6G $M=()2H:PGJ]\:J'!1)7Y=/)Z7\ MK!><2F^Q4&JGA^XU6]1D&+N4^H(Q""YHG,F4X#[U63J./W-,9L^3 I2@<90.
MJ0.713D*Z5'8'NP&)P^7"'(8T]-\D@N_(:>DEJM T!_VJ.@?^T8PY$J98@V5 M)BS=9@G;E_(I>H3SY*LSF:Z<<4O*&9_HUW;EC%TY8U?.N"2Q[U*#HPA+$VAO
M(Q4=N9#.=UZ#NK8[0;)A)-JZ*$(WU.,[5;JU2RF(?:9!'L.J(."AP"E;(<&; M[*L5)@77I+N%#*N';H22)7W8HF*@T8<&GP[MH2XG#[4;]UT67>?U84F.NK=>))ER)#N*O =664L#<-
VNB]HYJD'QS(MYP.A0'1%V1+CQ?$'IF3"M^X0!WHGDC@@W#T 69I/F- M2?5S*@N(^\('68[9V]2MKTL)Q930A4X@TKBA1)1OT)VD5:>;Q>2U1*-P(&XT
M>_.\J,FJ9CJ<:Y[$0N=1ZOQE (%L:X,VYXW!)(K5), .%]* M^WU:4V.HV1DY*,ZB9)IB4 IL92BI'O\4NYR>,L\=:,' MFB1A,8RC:>DV;TKGNY-.ZI/?*ZKI@0$I4(S_;?2B@1-)XC^<
MKJFZ"9GZ*)GEH30@+0P^,;<'Q0+1#UD^2U4\HI]C\V@*<.M6, M#V3:I*<+% MEQ5UJZ+&>J70#Z4>3[C18%&;>A!N-$;.& L@@(3+.6)OHC*._@Y^2_,^R.'7
M3/W&X>C4O.K&9CJ%,2F][$#N@$HD9C+\A]2?TI'XBV)>4R?N)17"+JR<[B[U M))'?F/:H0*+8R(K2L^=.2Q"ZE-*T1K^'J5LNPL*4)?4 B\.\A *Y+873S"S2 M5\1G$?2DKE_
@AQ,PQM$I7+2L[^!_M@>GA4R/:>Y8A$AAI'; "Z:)E5$7^029BT9'9F3143D6A(3%A'_)]2QKC4""VSQ1BOG, M+"^HXZ/>9MS$4J<*(Z/1;!R2@^0M425&A&BE.
[6C/VRN6'SZM1ETQ&3+@CW MPX43M1WJ[C+51MM'KL]_!7ZJ>["KBO@TCS*"%\+R*:R/?I@BBG7S7-"*_>P MU*W!>78LE=\3'"VE#U.7/"TC^9DA:.
[('_0.4$[:.6WP=Y0EN^#+T>ATT))I>5!F>^ ?=>Q%XGR&Y>PU(Q ==)+^?D MJ5$=P?%4JK7=*;6YC)F_8<]34AK/>$'"H 33*12M"^=2E[J%F7?+!9C4E!XLM,7"YFBZ M"[-
I^:@444141J%8NY$,QI!5E/6* M%EW8P AF B>G,BFQD$F+IAA2FS!L)C?-,2--%01R):V^=)JF/"JR"*6+SF0K M84-B!&)MM-+5()C2WIYW2;N AT MD16&EA>&%A0&=3XMK.
(D)B6(10\VQ4OAEQG5P^ U(R%%]14-52D&RDSS*?&8 M;&S$JT7*4]3%RF_8&$S3"$@2&_)A<06P.*1M/"%M:SIHD:'DQE)2JPF/W:": MK7";%#>71P%=9[9()39[ZQD;82$_9N2+
;W_NN%,?=WQ6E.$_7+;[H M2G&Z4IRM+\7YXF]]44ZCS*,T:M.$:LD_ZBGZD$!BB^LB"I+XYT=)I28'<.(@ M$?$W^I]"#/
D[/(%?!@XJ*XI\UM/QT"71+GZL45C)Q4NZ,+>C%LAE#"G"C$,"1RE+ MIYDN=AX%BL.\?(+B]X":[0LJ-1AGP-9'<]<6&+C$#\HX^CT<[XHI1IE,:ZSI MSE2%GAXJE4Z*>
]W"ZS!G!SK0/G%[0T01U44!H\I2+C_TX4SK6M&R:5O M#G[Z05JNHMK6\M3"]LMF!>HF2FMRI="^P%M']"]_>;P_J-XA%= [-YWM;.< M.GF#6E?Z&-;&J;7KE^!/\LLG>:SC==D(JFJ
MTAFYRJ:*HN)"OK3W!>C/1 [[_7=[P>]RPWFX4J=1(_%-%V3;X M2NNUE$L4NN^BR#RVO$XC JI +DZ=M-20/5TZ%(:R0H4>@)*MI^4A:_;MX=)G MXGK-4R6\-
F7KEN.3H+1KO"0]B'7I(P9IVU6D\ D8@=SZQT@AM-G__?8-7[$) M]BG88]\8YIB,<>D"Q0Z;/%&1M"'P.-DD[V/!,HM7_+>5+56>4Z""INE,$L?. M"R"8&)>]+?U^ONY%?
LMR]ENXQ18OH(T2OCU) ,XM%$X*&CB%R&PBU@ M]:5^9J!LZ7R);L22_:+T9H.7$VJ]4BX*V"X#8""A^6TH_B1J>S.GZR^.2VF5 MA3YM4FVI8Q9EL#P6*7VI?G,^\X-."
MU610,LND=&\N#FCT.)BO?J*6FX?WFR6"U5Z1;H@65&I?YT#F 5N6&_*K&D0HFG2(6>PZT"MC3#/A&^ND MH]%KHZJ"4S61P&E4$D7QB!1=INF(["4W/_MXAXW?
&]J#F5+8"B=>U/KNX5LA]Z_8K,; %9Q3GLJD'3X MWEL/(J+K$95@%?4Q!)9\4)I=-DXCJ+V.53Y$HCC"Y^$26,2\U<7="U[EA1^C M<]JP]#$,WV+VH5M&!>ST.>T%8HFZ,(,]L4%W_?
XBRB(R,(I2?PM>'=!?KG)V MLR)U_YJ#(?@M:#*8DMLP.C4'I#W ?[PT_3,?X]](M:"OM4N&[1B"ZP4)!+@ MTE!R2$LEQ4 1KL]WT/C=ZO)2+?JHO+O* $$\.TP+L,&R
6DZ%+)&,YNA99%U M2HJ!I[@'<5(.:B_4%I)Q,1@#;U*VXXC;P(PTQ"(UY-/, MWNXC9@NJJFHR.,/?D/%']'[M7:2LH]7[AFS6^DK@D;86/%.*^E+B*@W!^AK^ M-
E8ZOTC4K9ET/@52J6KVE+$78PJ452G*I4C-5#@?@9.6%G>86O_X6#HTJUY MY^W04QAHJB/)'VE@2) -H"@EXB;4Z$W4'I'#J_(%YFBAA-,A=='X2,GXNP9%
M6\L(6!3(3_B;8KMD4CLTGBTX#6ETA'N6!%F8XK=AQ6DN:#6X;X$-MI*P)'8O M\"\C(,* $$*%XZ7*L+LXFN]5^1[\QZ4I^6G#%>\:+,.(7.,+_' I)_S3=BRU MNB-W&
(6'T424W!6^NJ;55E-K'">@4!6#L6O/MOG%V9-)"IYDW0PI;1/?0(Z. M8 (;3*Z>*),>R!2)#2[>@1T(AA"G=)&2:1*IX5=YAIV24#.EX#)-'%"/#XO2EM) M!+NAI6I(7:E1?E)Y
:7L'SPCW%4Z+B<+SY"C'%_H6,*:@3JD1QS4^1$<\C!X M993E2^Z13:M]"[M""_N1G[HT%2OZ*9RD9%,5C(/NF'$^J5!R8JG1^&P+N"6T MQV\|)YDC0$Z[D"/29-IWRAB13)% ,D?: M#
[1+'UF>/H)_T(,225LCN>3!9@0Z62*'-D/DL)D=\N[\-=K&,LG^+X>]X.W5 MY=OSJW<7Y]=;8S5_C3I.D"M<"UW6$_B.O,J4;<@%%!1V(NGUSQKD[M%^2(CS MGK[2?!Q5^5C]78LT-
AF/;O&DS46U(.4@-$NE:#("5;_M*S"D89)1G>SG17= MC=/?N:A\D4<7H_[CPR=/X*3D__WP4] L/>_G595/5A2?'SS[?MW:\UL?O*/N M+^,>[W^E@;_6A&\?=VD>Z=W?=?@U%_'"L$)B?
5]R^*/-;SY<"TSQ^_G1P>T) MO>N_=U%E](YF"<]JCKL&QW+F*E-M=IGY TMDC)3:P+8Z@ <=*_K:5'NX&:K= M--%>HX-PHU3;<:^MY%[G'Z<)QP!WD(5]XI2?
K3B$3_:>.JJ_^;_G)CM=JYQ[MSXU8D>2MVX[E:UVZI33*[/B^M^=-)%# P?O-2M^-B@>VAO:8PN&QZ<>@S-,D MIGL!UB#^[P_W)T5>@7'YA?=>##YWR9M5\9?S9A
_:Q[(9D_A]WP6_*[2^/YN MP5<6CG>\!1N7H2^CZDNSH+M?@[N)U/UCD*9')]^02/UW4F)=S-EI\/[Z]/'! M#^'CPQ\ZN>KOT>LHJS&KFYITA@&F&HYSS+" ?TR!D*
(1AZQB]/!71=*O64-9 M9Q?OR ;6-CF_SKB'W_OA"HI$?3XK>_3+P=/#<']__TLOJ^U5:TO*+[0XWT[[M*@R89^KQ7W*_+&"=[H3R:Y.=FVK['J!!FK25P5*K\/ME%[?GN75(KV.
M.^G5V*0_K;CJ1-(=!,71?GCR_+ 329U(NIM(BDQ9>2%I>S;+6PV 2E?/;6 MM4B;1[^\^?'T7NBDLR;N*"B>=H*BL45O\QD"@0R3-/6]7Z'G^F(XL2I'5.].
MBMSASCY]%AX_.>JD2"=%'H(4Z7K]K=OK;V-M\AX?K".S-MV\C\J1=.L6K":N MI<+_S>E%@'5""#2 #2? !-E+H[[B-F_8-0IKG6WP!28PPNJB+6[5UU%E"U6N
ME1"S::H\K;C3CB',&4,@$I[&QP1KI]-Y\/P(LRJ"DM+:@Z&2UHC2 X(0S9[N MMS[BQ E)(7K>^E1D"]"QMEI#$7/7IW_6*344.@KIJAC4-FS5@4V#2L($YC+N ME!JJ$*H9
Q.X2U.$XX0O.(5[E@8'7.]G4-L0!\0.4HW!'AB- PG8']'31\?= MK7M8MVZM2/XVR8)S1(4 SI\IN@,6=?=.L@$OCC3B.@QYV$^_.!KDT5Z@?\)+ MHV(N5^CHEBMDO,%RB0Z[2_2P+M%:
<7MND1#'UE/RR&E3?*.!!\6":X5L-@T M"?Y)/>\&8PSJ$8]VW&>(]Y,761(Y#?+^7\AK\ZH:I)YJ[FEV/:NE?[L$+I6EE!1/W3=EF]; M65W%1-8?CL?
@2'\QDU+*-8_YH8U13M[@9!!)M*%A>=JS88-J1XQK MF-";XF"@+%0+6AB&8.NJXPY,!G MZ'TUB";*ZUJ!\R7-'74.Z6L_SF?8.I%0:6>1@%=5"@'&@,3!# M*I>8])%M1^@V;D=\9-:Z4 ?
3W>6(\J4]1-TOU=\UP\T6"B:7\=BB:QT;4!#= M7F$0X]EPG3DZC1MN7!EJZ"_PD\8I!&B4!4IVH4I=QU1L6$?$E: M?D2]@00PFI&8"^R"4!>VYZE&!=7=T 5WDMIV,@@@=^RI0"Z
O5#S>[";PSS4 M/H, $;UMA3+MD8$O))5N:6@[MLN.N47]54#RE@-;E+Q8#VC8]8I!%#??7"_X<8QN'.K,=/N%]>,(\ 0VZ'2)P MGB)44(LMZN!'$VE(BUX+C:UAC:K56V?
7[\PCY"UTV\|;'BY-'<5"U!UN+#XV MM]%(8I(A+4C8H6ULWVSV2,"MTA7)P><3I.YD,B7BT
N(!FY;W;C;V3'7QQ'O!:09/\C^H1U1524],Z:@;YL2[R*:$9SBV9+@&4#$G@8WE.+2N\RYI+:/*>& M1:W):'?FV!=@O5L:(N.I+O0%R!";7TLRLWV$KA95[E>FNS4-(;V,1X@%2ZT(

*M$"K;=A#>U8UU=*QC]V,=M^A8P7$O>'WQYCRX/GUU_NX_PI2"5@35WJ*UVXQ9V'5Y%5R^OPK.-M+E^_OGP3G/_?^XMW_PF#J_,_3M^=OPRNX;K^Z_?*

*+/UZ>7\$OW@%+N@Y.WIP,_M+JZOW\-';]]?G?U^>GU^'5R^DM\&U^=G[Z\N=APK%,;P=51\4)7796F%XQ& M)<+28[!BX*X?@JJ(8D7H]*B0OXG*./HI^(TI/IJ&*

,&]VE[&Z!#L(&TE."^PLK%5\;PY1;3ODK9H(QK;H#X#$ M$K1-/$RP'@" \F,7YMA'-J;9H/'S'P\5?-C7@0Y0KHJ0??X X8A7SVY1W'[!-M#.M,J\6>,@/HU(;QUOCZX$W9 -Y4=YP;.\Z2*K0W*$"9S6;06 XX;O D$V M#1S[^_;/A8|\UAWCPS_&[CKNQC>VW7/\Y=T2K7ORDM_^.T.Z*M/I*#P|J3^T2OZ\YHUB8M/_M>DT-@)N[^2X M.Z*M/J)GO?*

*WJ..*MM,/O67J_&R=%)IP_^\5/>\\[R;#=1_2D]W09CFAW1-MQ M1 ?[O8/.A,7=9_2L]_Q^KE%G>[=XSO.ZJ,:=^/Y\HC[L_++;?41/>UO0E*L[*

MHM6V]W%G>V_W$8&=#W/"7I2D/I9=@=\5:I 7<5LF>R^XS+@RLT0,#R5[#KE].RHK-P]^G33X-Z?7+T__MCZITOWO:>W+,DYG"=,MQ5&R\>F^#%/@RN4EBPE3;81K\4W$1?

*H:ET<$2T:{$_MG)&5;R0!ESY"7<$OY?D(- $?5#G\>.[^5!?]YXI4JE:(2!(8 8$*DC=_RS=-D M0`!B,$2aS . "@B4\)I8/V%+!]DHV1>A!N050'?M3@0!%#8MP?I8AS]8\"UD+;*

*M%6$XF.W!0$E!' TU# _RD4#0((J^403V%=Q+(+$?Q#.@EV8&" %M)$=O0L@6K/ M81N \9_E$T2\X(K-MVF4N26<.TS-[TBTIVD^(S(A\5Z]BJ!5-7;AD!!/*BJ(M=D*

*JEE7$T"WYU(IOH4]4% J$:D$B%)&>E&5-N"0LQ9$TU<>$"4[Q$0S<(P 1 MG!'V%%"C=Y^ZHLNNZ')S@WU^8< 7GNT+4Z]//*G;SH>RG1NJ.MEL. M^?#++%I4\G,A7Q]8>VCWLMK-*

C:[>QM6O28SN>]J &^X8O8;>=\4^[C:==J4F4 MH">^8VL/:K!O^!YVV]FQM=O8VJE&;>_8VH,:K+N'NW4/_R0H717O??5[V!W(-M6@>"L9=7%'OI.&-

;=OIU.T.9$T=1V%KK^XXMN,X+B24W"5CFZVT^O8N%*=UA M,;=AN-FM'7/M:,:.@GFZ 9KISF*ML^A\,MMR$E@BT&4(=43S239GVU=FB.Y

*MM*4LW9%LQY$\/O^(A;M=JE)';=UE?O!'PN6!87<>VW$>76H[1S7=+7[HV_%G M5!3P@=Q^MN5 KM0P5827D'0.UHYVNLO\D \$+(GN*+;C*.[RM)Y\HQS5="=\ M?N_="*

<7A'9Q%E1KEQ==/T-A=BD:\RP;,D1+K3V,3>!S]\,.WR>]WV MB6:VLODQD%;7PWH'CK'?'>,N',/@GH[Q;LS_VVB!=KX<@G&*J.TJ#OKSP(4N M_Y1&*W>"K[SE*

FIR'<>2]9^6^[C8UP!GL^,:,:DWSS MX^D7WZ-V]>BAY[KNW+M5.TJ>E$UAE>.TZ?M(L529-9Q-Q7B(/_]?> MG"]JF[TXO7F2F@WV.DG'\2V7]W(>2O8R?N*"E\>09QKZ?*

_M8S13S[[M%]]B&\H749#$/S]*GCX*]J3"=^*?XT(-?W!T/_#$C]$O%^_.7P=/>\'U^1_G M9^_.7P:O+MZ'GZ[G2'FP"=ED$4E/!%[@II&HE]>=!>CS+;48\[

M6$GO:>=WT6E)L'3($[*09J7U.T'>P8F97":9764!EZLXXWWIOWKU>&;%I>(N.WG]"R>__H%V89!_E MPL(L9#YCHOJ_/?WM?._7J_/3?^V=OGIW?O6/($IGT;S47 K//5.-28T5K_ 0M^89HU/^53_]#OUM0MN6K1S^V[<;O+Z];=P.W=<5>;.+7<'6[XN)+-/1G0((2@[%= ._#8/.B!)_BW\ AA1X#?!E!4!DSKB-5$.U?MLI'" MA\^-%!$'C!3#@_!"DLBPG?*

DD&5B)6;&H@\,]"G7V@U*X>& `:FLY.[6_'M^:Z5[97-';#2A D5!)A8@6C.=%,\IU(>E0R%GN0'5 M=LK$F#(+&"=3H2/TW3(_#(._ZPBGM@>*!019-[!VD&X&WS-PC(^M Z8@#T^Q#*

*[SI1T4+ML ;WB>[8V19E#=:,E4@" GKDO$ MDP^')6Q"'Z66GBU>+E;4S.E)FS MYAORV3PK,L]\W>,57]OM)0F4J5&$E@R\ MVY7'YW61XQ#OKU_BO&'"(S!&88TBQ6!M*AF!*

*EP7AQYGSP!:XF^4J-UA_#M=5]>G" MKF9!6A6%3X!N;CG\KW L]T0-?RI/+V(' 1Y!H4H5%0-6PT0?0K9K]&90K**, M'*ARZ1M*AK8^8+,54EQ)ZAE<6=+Y%!42]&/HH&0$&DWR-*

*TS)ZA%S;37BNU%# M1$+X$\Q/MEADK^3]3D/3DZXE5A"H'9Z6&90TPK;OAA717-VCG4)AXQ5Y0A M(,]87D@X.[_#B6!@A_9CT@LNN\T"G*3D1N%4=\K%A-J0(PF$!;!4)EQ<G*

*MF%HO E_I,;38\2V5&HRS/,W!#'#NK/_C?I)'W"'"2JO1OQR+*7NCQDFJ4 E! M-Q2)=X5G!|(77^"-1$]\(ML/R'NLRB22Q:LKU=TH669X]NHTGX&VI.UZVGNR*

*M("=U*E(}!75%YHDWA!0_HY@0@S.SXROCS$66@CU^^^[SB\M*!M& 7.EQ7J+D MPBTBQ8..R+T9I(!A<*14(U;-C(>2G#YT7FCM(&V0@4247L/;IE.T6=A()\4=_M_86@X*/3.PQNU*

*BV$1F(6`P093Y-QE7ZFE"0]SQG#4HO3^EMN9\EL!QB3Y8 M\D!@9^VXV8XBJ=2$UPEE>.M$,&C\TCF7\>P2>#VWFAWOPT*T6^@Z30NQ*%)K,1XD#C>L;W(MEW>4.5*A"4Z.)&#*

*<:PD+XJ!PKJA\HV^H2D:1\=("(>H!*1HH06TN-2(FAJ$P+/L>K MX&M&6J=@Q6EF]W^.#D=4U^:]"(Q6:4Y-+Q^.Q*WUY=-'988LW@71YTLCP^N7^ M>T7; $8G_$LSU!*

*(8*N\=+))F@2QFP1O"OU*N8VZ%%R[0$6N\TFTB5V@S=/;# M;B1E&HE3=4%8UCG$)D20ZTB'1A=!=]"%8-5?? M+VB.LXP"8UD ,]I*ILC$X>*

(@0962'S>!$40*4=1MP(K5$,0PL"'>4Q]TKF"" M$!ZY+7A/M/3[X[W.^2][KN\|,OKM'%]#GO^5/ MUH\P0H'6: 2.!^@>&+6H0Z,FM3I4H*$%=B2D$-BCPYSF'KM>)29-- MJ%,9$/

*MGE**UU'#3*8]\(:!HR'ZW1D45S&0$]fY52A.D_&&')'!#;3([(:"\H$8>Z* MM.Q'($'/@&J!:6=@8,DRQ#!M_-+(_LE3':$>HCS_-\S3=SRW.+W!R*E!+.B*

M(lE,+)*ED:A/K;$X[W@M.P2RGP Z^-R8)},[RY[M8D.JD6<5&=4LT=!PAB/.<_G-C€$Y)$Z^208+"W,A@2S%D<%9,--](20]8USA* MAY3]Y2!V$-]$15.THF1|)"/2!S0^)XPBV[75Y\ZM8__8KF8I/.C_43?;2+-]\;<1W'|Y40+"PM;@N/5N58K M6:M\^L?2W5:*=/AL02_ZK(>M5:5U\F?2N8P %P1A8ZGF2&M(WY/#P2<_K5&9 M&!55_B"7^_Q1&)UMME,&<^})^BM*

*:Y0C^,/RDE O16,%[1P0UB9-U\C(5T#*0Q`MPC%_VQ'\RGU'HB;QR-N'*1&067)KM*5AMB8P.@^+^PC.2# MN-XZB;])5_*V$)V =7]=WV=CX@UW*ZZ#R;[-4Q6TN:I"_@Z,AS1/*AU.7"=)*

M+/0R.(TSN9F%QK$$DR-7Y%.L.$%[D1V+Y%GK6'W'ZCM6_\VR^HL):-/$8:1D M"^-U&%%'AT9BP@D9:\88HA%OO@[4<5$;ZL$TEO(3D7L/EL'!Y;>LM

MT1N+!27HH3@=###]A:=P7E84LRV=DMZM\DC M)GS?"Z4A+C@U]PW&]D[#X+(#@0+S7Y%M;<%U]!P+EGSMO.(AU+K"UQ7ML[&E&2V9)CO9HJB. H5Z?2@*&SBD/*

M7F$UIE06.W56W]^FBGG_%LR1(\WEQBS25#K3/"R1$%#[A5W)>"\4>V&BTB MKPHI[@3X[AX6XBF1)S-@<01AY%2IB,.O(LA0O&/$#N#+FC=!.T?;M#ZZX 27%DPADL+QK##N0^ M* %![TK%:.85IOM*WU)/Z1"CAWSEO%]K@:=@Y.(]V6O>4C1CRV4>QS C1%NA M^&Y>EYC>^L.F<7WZ3]PGX)SA"':E5Y'7V.PSZ>*+SK;>)9O[PCHC\"B[/=[@'FJI.XY-C#/]*

+G1ST^*44;7?=_)W)Z[#DR;VW_EX'.N1A M=6JZ>PNYYU^M4=G^D_#HR4G70>[3QOUJY_+\:!-'\OU#.8VMNC+'3\++#Y\?=_ME=FV|.1(^FNS">\|_'1_#YT=--*

+/&^AW(^]WQ;'A]NI#O1#]_LJ;L;70F M?:L2)>IAZ;5?LB/A5R+\M>=>$AX??FUN&M%%'$]#O4PQVN.0S\'!4BUTZ[Y/P MV>%/=]&_O8/?@=#M.?N.N_'AER=

WJFR{CU_,&:);AWY\KQH2^[X9Q@=^WU!# M.9N1I:.LG7NVW0\.CL)GSS?B3GE8^LE]G\O^?N>"W+C>'(<[A\|Z:{)MIU+ M=TVVZ3@>'^^'AP?/; ^?\%AW)X69B)9US?*

*K6.>B:XMPP7A'VR'I2:NE.VW,'^ MT_#Y4>>I^P;/?A.1_WP@D\|C? MHII>*T*|"X.1RJC;Y?^-+)M.?@BB>)!GB5$<$QZB;"CXHY76G[+N#) ^'1\R\? M4^P<>-*

M_\IVS_AL[\/P^/C+F[W=5=_2D]! SDAWT[?HO__"YT^^/?O+OKV M'_P<O)IKW/3.5]H$*W^(R_+'W2W2@=-@TC'I;]<|\6_DGXY&@<C5'!*=SV7- M$]0\0D%W',LWZCA\=K

*1G^3#$O3W?"H=3M06'<9CL(4/CS?#MKHC6>](#D\V MD&G2>>YO5500J5\!--F"G_NH/2C7=*6/N\?.C#=1?==EVVW3D6Y)LUYWXYDV\ MV8VW37?*

JD/OKOFW=>'AQU&W3=X[(\/[U&#ZSSR=_'(]!40.W/*OZKHXP/+ M2KIO_UY>/RT\|OTXEL)'O[X>@3]^W_#9\|Z6I.MNU4NG3Z+3H.],KO=P W M6W4D1T\[A)MM4%;?%OE-*

4F+K>>RO^Y"UU!VS[KY$+&#]MWN0\.B[X[\A= M^$&X?W1_@-0/2VW?KQ&0?JEF3;HGPWQMJ/PL.3+ ^_P[>3Y=A_ZP3V&7SL?_6]S MYXVJ@L>IXZ=_6-*

;.K61Y\$09YW4_54VZO)\6@.O/[_&S\/#@ZQL_1[O&++)?O MZ!9QRQ7'?A_<$'S[fGZ4Z+!(:#]05QK8(J#PH5 MUP-

*X@HZ^Y"+D4MT0/E,^#/*Z"%)XORJ'05W"*>!#45GF@P0F$0>5I:H'U5@E M!4TER6KX4 V'>5&5=OA ?1RHL@SR;&^,W9*3[8LNKR8AW#&8*1&*4PH'PY+*

M,.WZ04RF<IB4%2[4F53F/,!/POLSV'/S3(_OJ;- MF:E'!5%:XC.C"*&G8 !>9 E[M"""<&69$718Y+>'_]$NYG[^_^A5G!#\>)B48]\'A_N$O?Z?M>.V..SFZG$.CH+6(8YZ MP16<.AP?GN-*

*9167H4M5NJ."L@JFZ]"?WG+:A&"J"AQ1)H9X#N6&SQT?`M"HWZ:POI9(L-3:XQL98)'?%G-./|[WNK[_^#Y3)OS-&8/9ZN[*8.3&.$?5\^2 M,|_\2 XUYKU#K87O!LK\SB2XRUOT#2 6[_*

QRS/N,G3>@?74/7I&]YF,$4^ MC])]+IZD?3U-W&CA3;#-(P9KFL_(?&]XI$N>BH/S\;/1,%!I*OJ!^?7<)S-O\.P4!I9-*LG?XTT=Z_ME]>ED,J$6PAZBM.J]K]?*

*MKU+E1C/[E/Z@GK(E85V:I+E97:Y9<9^-8%YY#] M_2D-(+FKJR*O5<67R`]>5L:L=8@/&=^,CV/%%_T'PWEKA,2+'_N_K'(X?_8F M;FFFT^Y0SMIAH$T2V!EQYR|+7$L"3)*|)*

<1L,FFN?'+T_7T'G,Y:U?[6TT:>]C:?Q;BDOO=^LT95*]N//#AT757S3OX&L1__K91;TMZI&X ME6)A*QK?KS2E'M3UN7>A|*2WF9*TK709W]FH;6S-_O[W=S=!FS>SRJ<_M=U+*

*M_9*3E;=N84]"/J P"%61#"]J'LZM6W2PQOV)ZBK?)YS657HT:1?DI/2 M^GE!$Q)OO/4]3O,$W=R^[Q.=+]Y7U_/7-KUGW@1;7?)OBSLN+],RD28N3K$-GR<)/D8QBD^4P5_ %[:ZU_#:8*

OTH67+!Y696]X.V:)E!O\0WKZ,6 M/(E"E75*X0#8!G15#I,/*I9A^@]_B-(T'Y#:/;8<+$ P5SACV"H;AP\9< OA*

M&!7%W,Y"'-9G49&6_2@.X:\T@4W,DJ@QZVD!|-4XZ@B7]D@S7$#^@H((9.Y M70ZJO \OAD&]4X;79GD%Z]C+IRJ#7]59E;3!ZVC>>#1TMI;GUXS%C($U(U97 M!&R% Q'-*

*(RFT^@=DF2;57 ZC>>\Z-KG-/)P"]GDRP47?WB;2_]6IFG)%G3C M94SS-BZI!\$KV.J9>>*K_-^W!1UN6:>-=,&|.<:T-/@54R/C@.ZT^6&(/!CE*

M+>.DK/("J1:F.,7JP!C>!S:!V^02^13SRK6$0;^&%ZARF[G$IF(I"UV,\#26 M]#'R".2[P]X^2$OX;9Z% ?#F@R??FRCU=P=/>L?ZV[8@:)/$OSLXZCU9\@/^ M)U,_Q:GM==- 3PWFE-*

1)YO$]_=[I\H?KP^J07@#U0,+8B,EBH2W(IF<3Z9I M/E7#(5Z] M",D=-A^ON<1QOPD(%W>KXX2EL>P1S'\>E/5@:""25FH#240Q"35D%;'.!LDG>444

M2>D3Q@%9.DI+IB/:5=C8LV<$U#9^N_V^\=^C=B,8)\[_6\,*3?R(VP!{]'MEKF22A];6IP64F 6GZ&O./I_N8Q?<&=VZIUY;IT$C" &NGO =W7:]=6AI(KB=''(?1ZPU<#\(C*

0PY]LD&>;^I=9 MD_ZI3=7Y+@,$BT8BXX 4V!0UNS/4LP0PUTW^#C4$Z M'%IX-)WF!7Y#TDCL23R)?&A. >ZQ_]XF^)DQN=HO'VMU__U6ZS+3K2_>P-^$A;<=YX;]Z_7AE!*

M;GF)C'^WI(\'OI#I=7@H"C#,0N8S-H;DV|/?SO=^O3H_=?>Z:MWYU=@2E6S M:%[[#RIDPU)C56O.)#=-:+F_U_]NE_X'<+'GCYZM&/;,OQ^\NKUMW;5VQ M%]K8=0<;#_>?*

&;-8.>K=Y=G?R39AP >07._4#CD)RF$>QDD]$ VNO#)?K@ MNY9I5N8-P8LH&!=]^/:C_ZGRP2./-&>R1Z!#(=?1AX=/-#\T8L#_>_W!TK")-M6QSHE%Z$3 ##Q)A[^N+'R&R0I0B/.LR?

SE^[I5F]Z/_R1_)WG<3H8$).>A9- M$[1NKU0)W'; >Z!:[B[]DLQH^!,N!5XL$DGH;,1 -?2&!* WP*?E.!AB MAITVX.G?*6()K2F4BT#$B@44"@D1(^S,@_<*

7X%;"@^703WE>5K2$)UFVO0ND+^LLRDY/5#U?WR?38MZX"-.G5C-JRI€=A'X M%>CDM$HF6;KZQF +++Y"[_9)3?$96J35OO=\|H)PI.1AKNGP)N/&_[=P4'+

*M#U9ZRBQIH.;2,IL6#=AJ:.R3AQ^38EDE$WS41"$TZ6HS!>18JEA=Z@4O03K*MP_=_+DCT[$*,-G6R;B[L+A\U7/'H6+QK-Q*)@@!_X#]O849*]MT)4;]F)_U^:*

*[(N*YY5P,=1KK:@T*M:81O4(8R5S;+WIVOKG@6,-X7G$*]@76 M,!B#(YH@=3<.64IBR-K.JF203&D0X]>5N9'+V%9AM/L$]$.PBK.6.SZ-YG2E MZ%V#08%5-&G"/!V9I-*

*YLV:E/W7&T.O1NG_2>WN+?:JQ%$YVVV=77LQ9%%-M/ 2[\ 8KC-'&-,>E$UAN*X))./FLS74>Q<\9:6T$& MF^MJ .VTT@10:CKQ*1>T'D.>#E Q.N#4F@50C*\"-KE_/^SJZ?-*

C1O7XCC\ M_O293Q=%(XXG'DAY)CI_[@4231%W0(#!HL6?_G_.Z6XL M) B"($B"9"=Q+/%$@>CG[SO$\#UEFB-$.\75KC#C.7;W)5V7;ZEC5E0Y0(^[\ MP*%'+MR?U"*PK",*

*[&N;!9,^UJ13#/.-7W_D1N=PS/|+'H#0G(;. P4 MO\E0AFJ2*1X=;25\1U'^\3'^^#8?S'/AI\7('Z)S.08[:/DI_.MDT'.V\6N M,L=P!@4(HGU\$4=:TL0P+6%BA6J>0R[!_K(V$/D,$0^(&,. ![*

JE:8_W%'P$]M- +FC6,-77.=O>Y8H9=++Y(.IA !2@\4Z"N#'_#1!$R)2[FCD+6:Z MM6&MN<(KJ?)/)$\N!9G2R%;2,#;JZ5B.*TE_"SD84#*

:PY&;86V63"26D<>U'`39^6!.9^$/K*VO[6; MB3N-W:$\0.]P73IF^VDJF7,_,<*NZVKXNL7NYY"HA!*V"`0@4RT>@A7EX9)W MBL@G+ ^+&J"]\RA,XQBYHY18W-O$+UP

*!^&X/I*9)DE/$G:=H.V\OF-A! 4Z4 MUO^Y8PE^0(WC&3@^WFXX%(_ZP'SHV>@ 0A]]$GH%M2Q81HZR'%^)1JAZZV/"/$0KS) BMA^D*A+O" MRAQ;'NQI9-C#=%K?B=27_T0*

O0,\IE",P"N@O_%9K0:8_H)>37 QMTV),+ M@.:V0@(N'N-OF&*9J-&0EQ$#B,B>0;L./4ZJXB(2E^"` VS;_ POI"C;9+<#PH|1-B4<1:,1]"..&7\JA1+I_]C_= M#H>-*

SR(\YF'$0)_L>1[M(S)QA[|Y.G%I5G8SR M-]" LQF7]4((EOS!<T3Y3=U;|\0M/]?,L%#AFHCW1Q+,&<:B#2B*B=#@T MJ37/>(G01$}(IC@"$6$MX;5/^D#D"+7DC1OD)FY[EJA:>>"

|/,&3\5)@|^20K%J8T.JCA.19F6(O<3\I"A"]:D2EQ8W)/X4]Z@"N,,5(]?G:E1Z X(K M+M)%'N7MSRN(§RDNT\D6V^1-]PO3CQS@]=UYK@,_#PY (<%L&$ -7^C0 M'K\+((Z+2?

*HN+#_V-W.C@]3AGK0N0(OA7F=2?),.0BR#*3UMG+ *#8]-OQ55 M:WXGT_KU'DO)CX9FF?\\LLZ.(PW4*5R4?A,)1_#,S\.G;X]7OVMGO6/M__=' M[^;QVV/O\=N_K[3>S1?\X+O_M3N*

*MOSW\ML\(C=+"AS_8I+I2MB1N<#DG#==\E:>Z";,YR@*S+A%=\;IPG912G'$ M!NSK.4Y(J4/;0.+IRE3LJ$Q%E.EX8J8B_D /"J_5[%.>WP;G/8\9GL&WD$*$*

*MRNY_.C_6KK_=|&$XNO_6^:P_MZ]^O(IY?"\6_O#'W=UW^KUW_[.:E]YC+^;9 MFV.Y:[R[+ XS[SZ]B1=$-\[_2=TI9\;(3=|.:T C';67>_9D^;C&FI=V+>M M05*WN[:\|=[$=J1:U-.$3QR*

M8P0A5H+U;+@OAPP2'TL5^"]H6>I8KG"\%[>5Q+S_ W/(&KYE>2:'2_YZ^JWUX3W;_M/^TKCXC=-5J8_)K:5L#127CYN$<-B'AMAV3*<,S7, M1^>1#()0<#NMLP\4?8KRIN.*

*($_KUT+\HPG//!BTN)=E'Y'I_7.#.]G^GT[KGY M]$[F<%++'6]XS),=E7TM<5T+|2MYD3*T\XW,,^'Y'<5U$QD89:>BP0;XZ-"S/_M?B.,'J+C:D\[V,<]TUMN%*

(B00V"TV!\P#%XY(:7ST]] MRR(7"WLE5RH6]+G30B0]NL7:ZW:/,N=G?9N_T<"P(1OI+-MG?977^-/0GST\;T 8$X\ZZ;4K MYM&5\7O0'JEA0OQ7-621*\6HHQ$/)S /V3 -"U/8W!P(*

*5HT B2^03&'T, M}!R,&(5.BHD!Q+,A1D-@EY&,0Q#*1_3HA2(+&<05ACT]^!L2]+-8Q(_1F7 M$V!7.D5Q*64) T7.$Q]!T?QDZ+LXR>5+:.HI-4=({(Y7GL]>+$ MLA@VD0\FV?*

##GG^D[230M9#]fF@#B>)5 &LKAB35C@V39(9I<;'HVV++\RF M-DU32[(@;4[fYD92M2YPDC_C9#N"0H)Y2U>XD>2H_4ZJ4Q2/6R>>]?CR+E&* M8Q"V1XSW=R, ^M@;954;R.-*

*QN3*FXT4U.^/0L7B+0L /]P4%5Y1[*#\(2_A1 MOPY",1[V;@@[*A)9Q22N3(K.V 7V#TSK?*D_"SV/KT<]@V"33"A:|-)WK??"_MMDX5AU'J5,P!Z%$*K2?2<@HJ"*

*[#2NS;Z#9Y=^UFH0;2$\AXDH 2"%4_=3720 M//W_X[*.4H9X,N,KV$SFDZ!+ E!TP(BFHR*H^; S7<9U# ,=+J2",5B!^);D*

*M6"ES"W*UP/C!')Y\3)R;99*08!U=.15B:T*OI2Y0\CDYXH!289Z"8(%K$S M/K;_"B)W&2#*86D*Z(*L,7PY!?T\YU4?KTT<<5I$*5YG82XAPYQ>NSF'H MZ(-*

V]$F.UKJ'!YX<L>3QM[!IE>E,LZ8!Y95W$Y/^9EO45-+H7XP5_Q,6"G_PV! MV\K&R1+0%L4.>7<KZBDUE.PK MT"6%(LFSWE.2UV2X/B:NB[OC'3H4WJDQIHH+3NNI?

*9BGB,3]K*V^>_,S[6H MLI%/56M(;WF<%(E"(%Y79AK2G#YRO6O? E1DZ)'!})@VTV%2(#&5I)L36@-$' M6X$'$7@.*A>IR5Q10.,)?<))+@DLP.4DGHC$+BZ;^VQ@A#Y+&5>(.5$!"*6*

*M+]J4\3A"XJAD %+G-U*RTEN2VI_^[;&3ET!>O@S??+:5)M-]0,TQ\/1"2=LD M_E2:[+-/%5)!V]__%.1G;3/&L_%G;GK/&I-[_[_([*E?-D\RV2@[LV=._H[\ M(?*

*KW_JEPOX+U3$!%IBKW)UA6/=-$GV0<)}0G]D>S$QW(D+-&]ES"ES?5#V?. MY9IEC#5BO2H*05*-DK.UBUB7Q?WW50-+\4.#\OVSPEM0EWWKXYU"B<53N;B)*

*{8\!$*"BCUB\'_<<388A, 7W^:;@)3PR M2,.N!9KJ6EP3FLU"$PIVHF,XF7BR.),V,()OD/\H.] MS3A_8\5!,$]*O4KVF\!7S?'\Y*D16B%QN,U?%;,)_^---.X2R/0](A+.PTT'EM M5Q;4PW-9@M_*

M[#::IXT.| DJ"WQ];K0ZY]WSHT^_]AY^N_K^7?!L?8SSYH/WYZ[?'^^W[]!N/-M/Z=6W+KS;XT%14#MS[SM828-\@O6? ME2+O9ZFX]C,GTP]/"=/HY*

*M59=>N/AU<2>65911LE7R7ZL]8I-72Y089-U%,M5/H-&NURW=?7-N.*DS=T <;-M&!.E7C'!1/-'5%+' 8WB-]AXX_TVFDM%(%3QU:#&-,&ZG)@]9D7/-MBA'OJ?^N?*

7(\^H7XQ_YGAL'/L\17? D? O-9_'K47-MR_O"JV0H-1RR#7X-\-CD52.2!MKZAK^[_U\&[[$;(?$,<0I4IB(#)6-DYNA M6!R\;,&_-\B-7N71.HG+P !=)-@[2S89!RC\I"UM'L M?HG^-=4AU*

*M|0Q8XGPOV>+7+#2XHG\N(IU+W M9%Q/03I;OXC>*FU=B@;P!A'8+XJZU%M*OJ4FWO[IVFSDMR.5:PH/,W7'I*P'T7K=99\ZS9.F^E M_@3< M%_(W4IH8_']^##?*

*EXM[2_I2]+&SX;-*S7QL@8895?(@PV?K4%/7!.'LIU<6- M#WHK)HS,%([<!]3];G,6?3'[,"&3EDO(_'F/D*&Q8(;LL1SC5SR^4=-D! MK.F6%2AKP)HSO=ENUUZ,*

[+LE(;>^4UZ6PP+%C$N0U7E99BQO_PVHJ209M;MZ MNWNAF&_]L>2B+/.M DLN]_,+I;1OG]MB)VPM,%X3:KMBN0[RZ!@L8<*=Y4GONN^^Z-MK7KO6!*

[[@^3"'>$N14VO/PA7E 0IBWQP/E]YF/W8LM&H^+EU@}VZK+V^O M/|:,[)E9E%R 4:6]$A5B5!=8]$6S-$;M>&=*6FQB6F:SB':02 ;,+ MOI<#>=&4LM4Y_JKD6W2GN21]4E9(""*!?*

*\:'>/<>\IXV=OA'8YNW?TD\XZ72B*05>$-J43Q]>!-NVFWCG=8H.2 MTIQO\2_1Q^/CE7-DT]CG'$ C?!D+,6H59RK:)RKW5PAZB8!;MBY'/V^M, =W1R*>"B$!(4M'-JM$R+9^+*

M8IDIX:E93"(=(!'3#;$D=HI&-EW@77QGN=2[8H"T=%UG6^]TUYEF.4VPG5V5 M((>'DBL&8TLW^CJK9.ZH:0R243[JN~6T;=L[8S]I\"-S!C(Y%K [YHAVY MAC&?*

*X$UU29O[%M4E;=GK.2@=;F&7-#LF0M4]3;VE[%L.2[@5Z+,S,=YVH%JW M]EVMVJW2,6T)BCL.B=7R^5IM_:RKTCYW#7E*1[:K0QZ}3DI.Z]|"&0_])U<*

*MUNR%$$P]/#7GSK4,++96Z26&`$A8?:N155L_IZ%+'6]XS),=E7TM<5T+|2MYD3*T\XW;>,%+8$*[+XQI?>:.VW?6F<=ONT^`MP*F)FKXU:,#F1I6*##/)L'1<,FY#6)F=O-*

*9Q&G4&_]YC6>D 9ADLVY,_ZNKX M_+ZI$^.N\&Q7TDQ[.5.W5PUD)AI^K]BT;YO=OA6^%,675<.8E>%+]YTS-YM@V M^%_[=]8(GXXG!UP.FV;_>M7>XY=?X$*5[<_DR5Z3*

*M/)SUPP:\+]\MA^&$5#*$R57KAU]X=)V$Q35[fG];LZ=?9[+L2 -6V9?AF3Y?+ MJ4!CA$U_=OA)6'F"]SJ!%L =9N;;@%4$\3>]OJ*L-9-6*7CZLL0UOJ<:NO% MZH.R\XIV[5>U*

ZLIW:7#Y-6E%((D.U7NMOKC2]=TG+LR7&F=Z.?G]>U;2O- MJ1:AN7V(-;BA/NUS+|:ZZ"TL;D][Z[:#AL(^WQ0&N1OWDH]RRE7L =D!]*

*M7=MB|.1"G;*H4U&3^>10IW6N7VQ3TZ^)!E8;EHVUGH@U$>M6'+H$F95.6KGC MUR^:3=ZY?N"OP/(8#M3YPH:6P\S/O.X6Y^WX"2MJ=5+" 9&ZY02LZ.463KU!<7O(TC?9-*

)"24(#=:K3J3,; M5\-E"@^7Z93.?JD0H2[T]@)KSN8 %-W/IZ56:Z7'?6T>=9]-(.9.N5;N_D M(^F>76//JVW:(:%{(6%F^NWO%6(E2Y5S-#*EQ)L7N9% <-N%D8!1MBGJ*

*MA7ZVUO:-2H#L#'!VJCU**G%=$_TSGG=%)E*!1%M8!-'_;^MOX\O4/ M>,>XX9E/C6 $;V2>"<*W,.MX>8-C_ENZ/V8W!C7_7OQ2Y,4C.V&;3GL6\#&& MC>?VX$T?P"",QY;*

*7HH^?011$" $W,&.(_D'1FXVA==Nj:U7W7M M7_3,[^_W=42"/S$<-8J&SP8-Z[4QLDRXL5\B*FW%:^+C:MK(*I?97N-E'I3& M.9? L\8),1HGI*

:=J+>LF;;VPU4XO_[YSI,3XGTDLP_:WPIQO5,XO! M!9K%%CYI%5RX4_"Y=L'G0)T%'9:E3S%U)LOWL?FVZVEN&/@!:#6@]*RO3/&P MXRS=K)!ZL70-25\DQ?Z-6%_W"B,5P-
L@8F5%A(OE:NP=8AV4MIO3IAOL6==9 M2AR?G!44+.<5B..3BV*+G8(X;I,T+B*1-2/0_A4Z3.LT ;) &&2G)S_IZ%+F MX5\20D]|)S)4 H\9?NB]B;>_+W2Z&7%M0(
M3KNX>/.LHY^W.OF+=VKNCJ]E8LY)Z<0<3JV+>?"B:%>M,W(4EG L*9UM4Q66 M;#']5MG+M'I/^,L-&^2F9<*?M8$QL0+#5GQW>8HZ++%
<(*88HB3&D67#'"M/1N1XTTVC8WOF>!@44)&C,\!TR!NN>BU).F M2B"G>*XD[IE,&UX4HLS3!"-G#%H].KHI!JX?Z(7\(FM5O3/J.RSI:S-KVTV]1/ M+CK*>
[(WJ$M!3ZFHLEQS1,VF,C+$1^9IKM^G57Z??8E<9L2$! M3"7EETGP\G*1[P#C&Q;<#A^-UW*$K/EP9? 34G0-$H!K+! . EE7F>^Q263= MK)&2B;[+RJ/],%H6U3;YF(03*-^(J@6=;!T
8#(R'3#OLVFJ>AO6R;O M^3O+I>\5AG9$0.\Y9F74WCIMZYWN)LF]LZO2Y_"0=85!&.M!UDY7;YW4#5FY M;/HYZ+OF&_Z&[7$^:?]/ \9K6L_\ITRA\8^I_?SC0[P?VDY*9 B)(01&>AN3
MG%663*K.%E-)'!V 1&)>2G01(GUZ8$PS!NAQ,YPW3*1UJ%8VTQP/13_CDJORT CBR!OOOZ^;>C:>QI-O^>15KBDV@J37!$ MKYMZW\T?OTKQN?[MJ]YOC=
[UX]7]+YIAOQAOON03"&>'36UJQ/@)VT@"0LGZJ4G_@>_-Z%_B3T<_ M9]W&KU_N,V\#KS7G+L3-IEXV&C8\]T7^)?6GQ]O+[Y;S0X-'!LRVLP%J6O[$ M-N
F+0<+UQM]F_+B9W85K:!]-+21AXSN)^!C1RG4?!%W9 $OM)!../#PB>D/ M(Y)*?UR 2'4.=%WSF6<-LR3=([(U;X[X!=.]=/AU< P7TU_
L#:WZWV(F"IBA.BB#0^0J9!R06KOT/WX7A/]W>ITHFO7TX(1T_Z7&9ZO78$5Q(LW M<(\"8?J?.LU:[?G=%]>V<;N6 WMW0Q\N'*B6O0X8&'64;4 P (B(WP!@QOO$
MD38N_P0O()5%R()_'F$X%=BG4(6BW_V),8A^YPP7)/FC:/28P6F7$V1I>U<, MZ>1QL<#5-+_GG4SE4H-N:^FH.>TTL60,[$,<0I M4N@*)/61C9-KH? <@1#$OZ+=_/%G-OX4L8!JX#
GKJ% O550=[8*:F[B%69 M!:-:J^]?L-LSX+9;[JERPT#"@47OYX*G&F=.E2_.LNW_MFB5K63&GD_-X#&% M,^:LT6PMD6#]S)R077ON&$T%7.=/*QA=ACY@)/- $;1#I(B>
[S/XGUDZ*OVI MU>KH9Q=S4N?6#<$U(8O"PO9Y.P,+VS$6%DS5WA@6GG3U9FM.;'7S6+BD'-F< M(KOEAGL^E=L_N:[IHR)B[IH0*1&7WCQA5Q*?/N]4((40X+?#KPANC XP[]D:
M,/\! %^6S)NG^D5G3C%SI9 N$;M6*%PS%.Y6(,*J1^'.B7Y^,J?O<4U0N*9F MT);%UU?/]7UMXKE#*]@QP;5E>F,,P&(A1&\,<6X[E!Q[%!#7V MBG-+=\[?56\2/:N XU.EA8#@5PX_T-
!Z*>A=<>"5=BKHG8LYPR652-@E?#NO M0"1L -^ZH(+4!M^4$9#=.&;@PMDP(]L= K[%=@,X(1Q=4R)"S$=PV,#9CUC MP+Q>4F.Y#(FY-GC?!A2HE.)7[9Z[<*NYW.&B
FD$NN*SA3.0KUWOBQOV@V%H M]P0^5-Q>]\!$S^$B;6ZUZD6S IE6!FN+5JFV]&Y[3F>\=6/P>V7Z+))C(B/0 MXAF!0\|=:VZ405@OJ75H/NU\LJ\B.T#DBCI/<6WZRC7I^LF\/IA;
<6J_5^A; MPY#,1159!95A[Z>N?M::TTM!16)J++S(%)>RZYWPT+W_I<*,P0WE@:JW[=7; M#EK5G-^LBZIJF!\(BBVE79:?WK/M1;8^*N@B*P]B697QF_,,$,1J(RYU)4S+ MNCKG-
5MZV8Z#FZ)45Q%^>X:\'O;HG=4 O M90]D/CJOUX^2!KN"<5E!]&6EP48Q;DNYF:L(B$,Q"\B_JVL. MJUF>O4I%R*+]3C,K%:%4.N>-Z[CIZ,Y*&74QN<\;DWHX\D7A;C;N9L732Z6&
MK@UWS^N@&QVT*3,W$,G;]/(!)+OIPMJSY(-\6L_*/EA63E5*YMV4B&IN@\YS MQSLH%*X;"F>5Y2\KKM8FJ5K;*GDK@L0';6L5S /MDWDM?PN,5U7W5J67I-.L
M)A0OT]YD8QW+"0'YXPZ@W$O"GWM$(%Z]!IX!_,=R#._M6\#&/O W(CG4CW3 M:G'6A S3NZ=UR/E6.%HVCM]I5A/'KQF*?NKH)_,F-M8^&^! C*EWGYG#AE;P M'GML\+(4A/
N2Z.#4DVK23<0#$%HI (E5A[O]+>[=6JYLT/":L]0.!>#J\EH MJ!"#P:)J;B2)354H5"O+L$WN.SMA6NV:X%IY!M+V><#\'>;+L2IR)P#^U=76 MG>GMUC:DU[R92+LDO?
8:CW/1N(J$C K0&'2ODWG3M;>"OR# K;9S@NXFG;B[K0JRZZ8,Y;\CH.UY_#AY7>N M'W@LL#R:+234USO;N9^K?! MWP";0AJJMLO";;]\-KGF6JN*I(X\?G-I^*-
KVWWYE9E/3.8A]X8!\^X9C4>S MAD!+ 6=)P&3N#_09^4"ECHUN=\E@^^04+^*9)#ZH7Y+/^]N8IY0*>Q7MF+V M9)?4M%'E^*RIPRB?
G521G)+!2:K2OL_TULDV^()R@]89>IOJ05;#DM+/AF\-E"Y:(ZF= MKXN6F1!RQ[P'9,+3XOO*\!P0@[[\.^%")+B;A07WMYOKI)EZW-Y&9H[21FN.
MU[EH7680R2;0^E/SN%LG;%8::4&Y]L6RPX#MW"#=O>8 ^9*MS+21HBQ 8(.2 M;0JS-R[;VF4&DFP&L?=.NNV7U3;7W_(G0P1GIF; "8TGEG*U^)H;!GY@.'CE MRN^BWK93?
I=#T4]WT>]2Z_K<]M+Y+ID"5K+6'N>L-^&XS[S;(3WKW\:,=26C M\D0_/VOJ%V>U29M3>%<>[Y9.-MDJWIUV].;YKK9_WY1Z)Q56V'B"KZ=$1A:W
M;YU'TF%&7!3IZK9FK\6\4ZW+XEMIN6IH>A9 'B&K'=!DNP2 M^AP,MBZ=QK%M;#W33TXV,8E.U"ZLZG!\;' M=H\GAO.&A0*.&\":@8O81AFY!OH?AI9C. /+L&&W\ '5!QS#95F?
\@]2^74! M=#3*O/WGT=W7S[\=3>-/L_GW+ >?^(3(E3X2RD/Z?3=__!Z],.OV,A81[_7 M!::1^.@3Q\CVF<_B7/:QU&D&MWUOEXU/M]?]7YK]*X?K^Y_T0S[Q7CSI;<2 M >VPJ4V-
&#]A&QUO0J/ZJ4G_@>_-*%OB3T<_9]W&KU_N,V\#KS7G+J1:EGS9 M:-CPW)=(84O^Z?'V\KOE_-#@D0&S[6R
FI8_L0VX2D>=@>0UVAT)Z^OBS$;.J""-2V!$SI_@G_($>Y)1R>$RL_^G&"$(/>%// MAK\[5,CD:]0ORZ'D?,/6X= &=_C%P;J-S' M+?_/3^?
MUMD'^))V]=_0"MYJ=9!KU]."$=/^EQF>KUTY)ISG7Z'#^,X)3_J? M.LU:[?G=%]>V<;N6 WMW0Q_T'?]]@2VN0Z)XB8E1#!WTKB0'PKM)OK=GQB#
MZ'?.04VR_)9IV)6[M8QDB=9F IWV:3NHL*_I30I#9HVY?CO1?+NL)W?IDL M=3.=;M5M(VL2&4)0W31*BM8I3FXT1L,PG%H&Q0T) 01ENIA
MD*2B_/53_G9B]#N/,PHU]TLH*;#N)5B5KE%\"I;2I 2= M;) +SIFU6Q/\4W)S$6+=&9;9L!R%,PIG"N/,/0L,R]EP[*7>2*,$W?H%W:/' M##_TWI2H4VRK#&JE^O8JS%'VXT:
K(S*/>%T^R=K>86KXH0*LRH/FHZ!?P4* MLQ1F5:[$&1,KV' L7J'60:"6[#*I<$OAEE*U%&;M!F8I54MAUGHPBX^VTM[A MF,?W"L$4@E6-8(]N;37Y)9US%?7O705K-P;UI7IV?
S9LPQDPG7J@:!U 4>S4 M5JK3X_H\EUM;\;1 [UJ@S5Y7?5.IL;16**K'K;2^T_4DX?WW,%8BNM@BY[> MJ^4W> X*Q>5^9]A%;U'KO<07*NNS=Z&W+EIZM[GZ5-!J][RFR+?
F4R\:7U$S MW+]8"^YG3]-MK/B[RLW"??3^>K])!6>'QJ>GS9+XWE<"(4Y8]\5KZZ86R;14)+$T")_-)8!.HVSWZ='ZN
MG[2;MP#;U%)@I5'0:A1Q&+F/DE],!FNH/3N&+TT'V$0/18[\7PS*^>Z_ME#:M6 M&TRK9OW94RWP\^ IXFS=%#%/$,_2P[\-.V2+R6$Y-;-N!E9-L?(0Z"#?HW!> M!2&L&CW9#%$D?!
UHXZ]=C_4EC!RZ>*B"KHH'5VIBB"&UBLS&W\QSYT6$#1H MJOVA9H104]P\=&HX:U9!#:7C,-4:$MDT03:$(@I%%,6)HK4IHE!20A'$+A!$ MNQ);HL* C2*06J'KP1-(9]G)
[@JQ*X[VJ%J6.=$>9+/ 8PU"6O:*/S/-8\2' M<48\C_(,DD]-;,-1$9_M<9J\OE"">';:0RE)M._XD2>)3K80_^B9_Q?Z 8T^ M?W3GN(S)IN\;/C.3#.F>P?*^%; 'YCU;
\9%WCT;N$\.O86DW_X*N5I@\,'3 M3"51]!5")=NBGX49;X4=9QEI) MN+ID+$+Q5D4[.TP[YY4$MRL*6RA:4K2TR[14+"9>3QK8"SM75;]4$P^Y9Y/0 M&XP
PZ;K7U3$0UE(2C+5$C_R)%.QV'NU$8^4046RIS> UWHHM?S@=Q:,7'-I MC2Q.8U>JF2* X@30W7+X0A%#?5#SX(FADOAWF4"$HH+ZX.3!4T$E$>W291VI M+_)B#DD+I8O
3[MZ1_57J>N*-2M^/:\D'%TR:K**(%CHJ3HUJV/J"IQK1WW MKZ;TNYJXAU*+ZH.FAT 8^7*A6#1=\?=Y_%T59503A+AVO2&S@M"C(,1TSRT5 MB*BC6+VH))U@_'*JI
MDM])M"C"4813=\)1RKS"C[*,M9(0 M=LF(A.*MBG9VF7:JJ5"O)FRQ85HJ.KGPM*MHJ9XKUHR6BD7&%0W4(@"B"F#F M!$#^<$ 3LN&5IF8#TF$)3&@'8&MJ0\|=:X,H/C(T+$]]QJ
;QD),V-"S$0#" MPM\ ,4-J)J=");7@6LJZ4OA15JIM8VQ[GA2\-/S1M>V^_,K,)_;5L!S\L#<, MF'?/!K;A^]80&'G !6494TI94(H^EJ"/;4]S5[2B:&57:&5K$]X5D2@BJ1.1 M*
(5K,;>GGW=.:$9'J55<_M^JEB=+K"^_7U\%(U''-"&#=5\U[9,0I&F MKN'_WM>5 Q7>??T,IHEAFI;SE-SZ@6J'AX*">:)R&[/=@T1+;7K-'Y>T9:BK7VBK2K&T1^X!:%*6:J)
WTV;,,9,%W[5^@PK0/H MBPAX<#&A#M"QZ89]F^TD&YJ__5P^-)7]8:UQ$$SB"[Q+\VT8^('A(/F7[IJ%=0Y7LJ^ IG_;3P+KK(7 YO7['+DV]-GG[RNI$ERT%#$I
M8JHE,75+$].J8VFJ(*Q.2^]VE*12Q%5/XCHI35RE!]M4057G3;UUOM6AHXJJ ME$V5)*33TH14>AK..FRKCM[N-O63"T5;]:"M@Y18N;GW[;.U4MH:I5:<;M]N MZ^ M(K+R;2JEB
HF*7)8W0E22J)7[D M2:*LOACKCG_$_;\1W>.RYAL^K[A,S/)D.X9+.]; 7M@WK,U8%SDW;.!^^30 M6TCZ[:^0JP4&'SK-="N)HJ\0*MD6_>1%54ZP071;A=WKNF+-2*B2L'N9J(J2
M/8IPZDXX2I]7^%&6L582KBX9BU"\5='.+M-.)<'MBL(6BI84+>TR+16+B=>3 M!O;"SE75+]7$0^[9)/0&(\"PZ?H7%?%0%I*23+7$CSS)5"SV7FW$(V50D>SI
M#>"U'DHM/_B=!2/77%HCB]/8E6JF"* X 9QO.7RAB*$^J'GPQ%!)_+M,($)1 M07UP\M"IX*22B';ILH[4%WDQAZ2%TCW*SO16^UQA?SU7K%GMZTDET>B2O9-5
MY,"BVN_V5CLVJ_K6FB!_+NY74_==3=!#Z43U0=-#((Q\J5 LE*ZX>S9W5_48 MU<0?KEUOR*P@]"C^,-UN2\4@:BE4*\DD6'^?+8%;\|TL52*O"*(2@JBD1'[-
M;;9B3KO'99*U0,Z#)X=J"N0WUVQ+D88BC0V11B7A^4WTVU(TH6AB0S112<1^ M4R%!DL1FR.*VF1GT[+;@4F2@R MV1"9%(O*_16Y2=;"O]&2>1O?=]?T[SF-Z#M?
[[ER08BRP/%K\ M,W/8T KNL.M?7*)YPX+;X:/QJO)S%,ULA&:JJ=8O'T-1]*/H9Y?HY*0?)E MBR(<13AU)QRES"O*,M8*XE@EXQ(*-ZJ:&>7::>:VO1JPA8;IJ6B,PM;S;I-
M+:PI:A\|,14+C2LBJ$<(1%7 S F!_.& +F3#*TW-!JS#&IC0#L#:U(:>.]8& M481D:%B>]HQA-XR&F+"A9R, C(6_6:&U$A.!4MJP;:4?:7PHZ18.]O&R/8\ M,7AI^*-KVWWYE9E/[*MA.?
AA;Q@P[YX-;,/WK2$P\H!+RC+&E+*A%'TL01_; MGN2N:$71RJ[0RM:FNRLB4412)R)1"KG"C[),=)OSSQ4?5712(SK)[2AT5]>Y MZ)L@G*+>W&ZM.QG5 I45\50Q,UTA_9K:=VV]?
D.;&*8)QEU\3MK?9$]?/K*LS&M9R4XHVUD4;>UW)0B[BT0]WDUO1'*!\@4H1_%%/P9G>;IW5G=PWZ#)3E'Z(E*YLV9W?E**-;:B[E>2XE S/ M*E7WX#:EB'P;1%Y--XQJ0LN*Z
]N4XKHMV+?%LN\4J9JCJFZ:U5ZFKBT]OG? M:UNQ]]FP#6? =.U?H<.T#N R(N.6(MX1C76VPR&G*!UVH9ENV+=9'9G;3%I(M\>WG,JJIS#=KC5.P$E_@+>IOP\ /#
=QH6Q#^@N]>][4+YJGM4K9J0N&UV0; M*^#NW_:3ZL[60G7S6B"/7!OV[//WE1QJ>=%1%*8H;'BA8%:1VUM8O3I7Z6&-24W9:LWO1+$U=I<>+K<-> MZ^AML-?.:C8AO2Z87I-
M'*1LR_7G7K362GYKE&^Q![C=T9MG.R'HMI"QI$BN M=B37+F_!53@=K5H2K%=O1$5^!TU^N=37F4]]&S+,SMOZR<7)+A!,?H=1^+GO MFF_\3_"+
:"@7S[^;%K/_*?,6.$_IC;]CP_Q!ENXG51 4,0#13@PW6]BDK-* MW@6EKJ05E]O.!"&3"#X /LR\5&"2D.W3 V.:,0#N.S&<-^P2ZK@!K!FXB&D4 M8T>.K0TMQW
&EF'#;@67]X\!#3[EGZ/RVP+@:%1>_L^CNZ^??SN:1K1F\^]9 M*"(^B5(. A%S3K_OYH_?HQ=F75[&(K/US@F(2&!.70*,H MBJC?];Y>-3[?
7_5^:_2N'Z_N?]$,^\5X\R4O03@[;&I3(\9/V,8PO@C$_]2D M_\#W9F+TXD]'/V?=QJ]?[C-O Z\UYRYD-#_YLM&PX;DO49P_^:?'V\OOEO-# M@T<&S+:S 6I:_L0VWC")V;8\.-3'VM6^.^
6#!CK\.CB&B^DO8%B; MV_1EDKU&JK-/&&'X(PV;:_BUVO&UZVF@N6O_RPS/UZX<$S:.*2NX1X$0_4^= M9JWV_,YR8,]NZ!N.Z;\OL+5U2"Q!O:1D".Y-/CID>$)YB7[W)\8@^IVS2)"]
MQ"RR>>-RHB>=@"2:>' ^DU"(-MC#9&:#LYPRW_"HZ&UP-+AZL C;N2K 36[IX_X+=GC7S4D@7OZ:"3%%4&U W&))N0/,*CUC=[-WV-[L/?!A]("7 M2OI>&XQ0)R!93,:MY62"/AG_'"
M>M^[T&\7[%0EKA5RE#8R39E;WM&75OS+857@(K-YMKUZ]LKJ] M<= :X7S!\(5-@.U;%+#4#,?4C+$+1_V+/E!BH$(Q4&SB7SZA)J$%/]M,3#KH M)8!6TGSKZJ?=+?
D%E$2H$L^R.HDM*Q#6A6==Q+/V2;,N>*:LA3E"8<@\CVQ^ M[@PP7EFY61@'3*3Y:ENQ5F"+J)2#B;ON'A%(?.K-)7QHK:ZZM?6+IG(5[SBB M976?6EXC2O$R
J0Q9GJ"SMMVLC7&N,*L\ M9F6-1EM6ZZ\.LSJ(6O-ZG%TN@;H@R7.KF_8 MR.8-WV>!XN]5$F05,5\YY?[6^4+ HH:DM\,>06OIW)_8Z:J2@'8)S7*=_*TJ M8KZE\&R!'#C9DAQ0?
OWFHESPRY'A/,$R* ?B3&X"-N4!V9;1MVR5U:W>5H.W M*2TNNYY#96ZO5ZY6,;KIFS/ MI_L"^/__N9(L-U'4"L[B$$_/[VH@815.%;> M1,@*_2ZKNJT/Q1)YW"W]O%V;>/!!ZW3S!
<(WYQE^=3U+Y6=42J155''/$FD" M6JM2YXG>[=8FO*(PK3RF55'-O59,:^MGRKM;R(G+V$+:_$0I7V05:8 M?:F\O5E232=;W>,YI!.NYYC?
8TC>L*#L1"F]V=R2)J?,AHI0KYT5.EXJJV\K MJ-?66Q7,,E,^X75E@'AL8E@F]P"[."]!10770+M9C538LU8EU7[YQNJ:/4*L+B4*R,*/HP,=ZHQS2U
M#Q@,O)"9RN18CW^@G17IKRXB<<'(X)I:]L"H#>.5=]!78#_+E1U;) MNGS2TEN"JK8[$@N7:]%\,S>9XY $=)C"HEQGIBV%^89ST; M./-D=1'1.:M-WU"%:.41;3V1["H1[?
QT5P/8AV)3?%,-9]9#G.N*8$<-0'^EQL&ZXM8KXEV7XA<*JS>(U;E(747VP+J1^M.9WFQMPLPKBLNJ M<*68 ,R8,&HYS\Q7$T:K>IN:,+J>ZU,*;68>:>@-1F#GT+0I4&6!P0=OW*'S
MW]":X 2Z'5-@Z^U^[5313O[.>*/1@(]N;P!0\MB= -R=#9C0<\PK";OR=0=J M].BN8UH5_>37CFFMCGZBID[55SQX[H Q4VAZ/@!X;^3$(9F$JW2M3XR>(U2X M!DQX $2X'2[-
"^HPY["\0:C0N2[HO$J?_ K1>5$^=9U\=2JO:4D'O_#OS_%N M*$E75Y=^%9WZYW@_OTE4J,ZEOS5#2X6V=PJKJY@2L#FL!J.N>UI;M%:67D'' M_M!R#&>@'/O*L5^'MRG'_E+T_-
GU//<%B-?'[O&VY9#G9D!C('=,?]VZGS5/ M-'>KR"%)&J/? 53^[9 /["PY'0KD[VY-A_J?_X9N\&%J0?YA=8BVED7:*ZV2 MH<',8O "!*PBWV-I!%R_*V_%>U0I'44EQ3V;B"
P'R$U'@.&^8$[^*'D1(7Q MN&X5#2%D/.[:]6*P :T2T!X09F7;?;7K, !"X=<*^%5%UX>UX5=+/ZE%)T-E M+&2&>078R51PG:=&P+PQ0+!?,U-A.9U@\P["576_2IR%W2KZ2
#U"YRX'7X' MC'@$A/@"^%!6O)R?UX#X=],260,>K]E@J0B/JVA3434>GZV.QRL;-LJ;73R, MFZS.BFNVLCW;=9)TAQ;^RF4$5;3$F!/]NI:8L')%2UL_O]B$#:42F'8"H?-% M6Q5-.-:-
T0=\RS7G.UB,+!#)*2KUP%- M$[TW G8U'+)!244XR1M.MS5L3+D.*T+;DRHZ9^P6VI[K[;9J,U57Z74Y3UH M1J#U&;S(0>/-'6IOS/!V3(3MF:*;RUBFDB.LS7"3B&_P^>B&_14H:0+?
@-]Q M.Y83,E/T,G"=T@T1._H9O\-<-M/)8#/K-SHW)&];^L5&W%#3 M;*:S+_+V<.FBJ_30;=*%LG+GE-P\A).)S3 ^;=B:"5AANW[H\6X\ UF.HUD. M1P< JZJ_4?4W-
;L^I5O/U:UQWJ)FAAXZJX(1(V4:6?LOBH35V[;ZMH.6R'LY MU29+$]N6UKY &Z]HQ(T<.'('7+;LX-KZS)E2V%41=E4TX*8"[&KIY]W:#,P[M:#4MC^,'# RNFA4Z[!,]5C-LAD,)B?
&&E:]".*D+-2KLJ@:[3JL9^E(%=ITW M:\GKX>>^:[[Q/\$O.+N9?OGXLVD]\Y\R&?_IC;SCP_Q9F@O*?8KN*]@ONF- M37)66;(<(IOE)]%NP!":*3% ./3I@3$<>N^.)X;SAA:YXP:P9N B
E%$%^?[MR-H PX;=P@=4.W(,EV5]RC](Y=<%T-$&MN$#>MU]_?S;T33N-)M_SW*8BT^(M^N@C(:33][OYX_?HA5FWE[&(>'\V2.8A\-$GCI'M"X%_$N>TCZ-(!;GK?;UJ M?
+Z_ZOW6Z%T_7MW_HAGVB_'F2^_ MIA4YL:,7["-GJAA>;R4Y/^_]^;46K$ MGXY^SKJ-7[_<9]X&7FO.74CU)_FRT;#AN2^18I3\T^/MY7?+^:'!(P-FV]D M-2U_8AMPDY:#35L:?
=L=_$AC..TJH7H9VLA#SO93X Z.4JCY(N[(N9G(:%P MX.$3TQ]&-)7^N "5ZASHNN8SSQIF2:E'Y#GHTKY$3DU)QT;,JB*,2&%'S)P. MBDWU/]WH]77[3K;S>]F\MOO>_:PR-\|/O5S>,#
M.F*+['TS-[0._L>9!_]\"A>XH+T)QX!T@V(*9EKHWWI/AF/]15&5RT@ P"\] MQ[P#;0!C,OCK[?!:2H2'2"!\B4(U\/0# -0:@G7D!#V0+R$&]I[NX'T#B_F/ ML*W/-A7.D]
[2/NNV.DW0+!@H&1/D-U[()(M>'^K-H%GO6$O> *6!/(1C>.X- M*35Q)BT^E"9/I45QJ/G[KAHA-GH]J;O9Z\/^R621)/P;![BSAFWTF4TTA7HL M/.^$0_B!QS& RS];
ZDXH3*%^!",#'S0^\$"0B408X%G]<. :<]6)MW0$# M_S,/]&4=A+?7AW_ADVX OVA."(_C9:/>%05%\1%?>P%AB?_F3XZ880', X&==D)X/]U,?<4R(EA7WY#$4&38V MW7>_'
>P@4?/^NSCM\Z[Y^WDUY#3B5]'H 4]C0 >\/U \XP7@!(('M)OP9;@'&&IQF>AZGW7_>6RKXB!3.J7QUT9(2)P]A'Y#/ M@N69?^O=(@[SEJMTHY<)T^,*>"R6ZQ&3?
3M*V+D=ZNZ2EAB;O)KD&?:;&]X" MMV?CY&*H$0/,+%*Y_P6L$"2DW!T;?\IYNMW6Z9&\-[8N+B[$4S<&<%@@RYX- M].D [@"2:.2:< S!&:]"[%&O/1SWCH$I: \OEN^#4NU-
7)Y"I+V[Z7V[>J^] M M"SP7P".2;P'1>1JYMOS6 /<%GO@3GFPZ6DFAT_COR%1W?&?S%/&!=YC&L MGGL;#VP"^E ?^!H=0Z-SX YP$"HN9$S)#O@)9^?RP2&#T/,X1YNXOL_P?U./
M [KS8;MON$'FP.]^:--)=?C2"W!49/UH7: , ,O=\D>P[)/KFCZP\,$/ T#[MI&O_#0UZ"XDTU]9 P.&-N:#K!+SYL0YWYK$1,$'Z)1)?4C4RS#&^/>#WO$D^ M*'U*@A_-H?
O55]PGGLLYZ+3J+5GIR399Z1U@]L":V#S'*[7K_>:LCZ J+72T M 9UCRB17U0QN=]!%+6:..OPZ."8.^%YH?3EL#[G4,;S-AA7A)<(K&"\I%#_' MYXY<7QL9SPS4.@9\R ;-
R,$C'&MXJ"$H8X(_#>]8NV1>8*#*FCPW+.^?)$(P#;$$G&!K;I2XJMAA M[=@A;"GAB_!<;C(0[#ASS&>1I]MDD??2TNF9[@3Q+NF 2!UE?QEF]$^C)<+4
M^7HZ+""2FFS=2H43J3OZ][#9V!&?HC7_/!'WB+X3?IB(T^?[8B78QO@=O-# MY#L#[@S:4TA@$RV">8=A[3OG/.\>W0G@>LZ[.VV^_OM?M-^9@,Y<7U?H
P2SC%0&IX3'/[MO4DG2&@;\.Y;&8^H0=!,VS;?0$H MH!"!#?@3US$I$9;<)I:'[A0+G1$(P:RSXT90P-*&Z1Y0;,+M N>BB *NB=$9 ME'$HZ>]L5)AQ8#7A5C#U;&I9?
IOY#$A]XKUC*^%CVQJFY+Z*'[Q$UB <&>, M11ZRE"?+=N'LZ%"R A$[1&^3Y&058AZC1@B@""W@#,!(6[]&4N.86VAXI[0A MU#GASJK>]RW(_)YU0L#DDC$% FA)@26A/:Q>
(^Z1&S>J+2 "1HQZ? MDZZY1"G%(N5D.F*YE'B(V/3YMKU7D=#\)IAY+#,1-^_9$UK.:/&F1>@>&QU+ MRM#;0>"B+P,I1?@R9B1D?*D/@N/ZVA\3U(ZU=T= 1T?
O\RFIW5E(24TIGH_B M()/V;8P^>@&Q!IB-)@5G".U[*DIK2< -#):GTGO],/5)8G;LP^^EGBAV#1% M?8 [?AUWRC^BWSEZ'@Q:RAT('Z> 1@YL PC@K;X@?P$I=)F4@3M,9HY'+4F
MEF[JY'>P44R2O^.98_Z0+*."QYCA.302!9B+YH_@RSH)!)V*GX,WSL=!]&$< M!$U,+H",^(9?+(Q%8 B75DKM4)A,A#"9F)("V[O>P^5[;H5-P\GCQ$JFU?0&
M:!$0@P@9VDR?)22!R[= L.7[F^&')+=ARW#[)I_S=!\MISWD ?+_S^$(T$M] MXS?LK2F.P"^0]E5$"J3V;@WE6\#@]0M]7QZ#O 6Q7I# CP2 <)N+=&BMTR11
M>29$Y97A8<1%"DNX=T#;D=6WR/KO86R*[C/V98*1_W\8:>'DY_/S)-%$C^%G M%3MEI!O!.\D58,0Q''D\'1Y:2EKKL0[\D+#;2\G(PQ -\AA%TF *ACBF>3P
M#^R),/.>35R/F,5B*ZA]WI164$HJ '+PUQ)R#?'+-_0EZ""K1D)C$3]N(O M^N*+V30$V#OQ0&GW %R:C"TR9V10/#+%9?IN&%"_+9E&(-^,Z.SX&;P56%LU
MU\MO%^DRYBY#%S5(3.RD*CP_T4;*& (QY6+&%U"N>)SC1$]B!W%OEN81(%I M]1?>P2E&+TG_\ GQ_PX?TYS&O9LV*$12*$G.<&0\Q=I$7[01NX+ M>V:>CKS*=)?
@.)H55,!R%&])8="Z>8N,)AZ)4C:J82G 5LZZ<]E*_*89=I*I MFH1"MS1->,P7$Y1)\/PWA)\H- GV/" SN;,G!O>9$G]S7!L)ISXW_ MQ&W@YOAF:>&($SEX)T"EV3M?
&U.\6#M3[%;#%'.6'%J>+SC4?T/#PPV2RZ< M%SU57'0/N.COAC<8)7%-&@P2A[P0 ZL\UPH_OV?&&61FBVMLG_V;@7/"K!78DTOPG.Z1])OZY0Q0"1 MP$:D= 2'L$MP$);BF93]YH2
1UR_\T4>V5.4QY",Z"V.Q!;DFS3L_P?(KN/ MVXV&[SJ@*+YIZ(1&)3 /M2UX;Q]3*H#GZ=G>/?0J)UQ[W022YZ;/LZ+&]IF M%"!.Z*?PON1]_,/7GCP&2JD;PH4\@2G)QB!AN34-"
(9=;'@*B>3=2(M\-O,C(L\!%O0+M@&Y,>1L+'9$U[QR+!MYCRA@/P6<#N<'$7PHA P H_U@DB* MKR.XB"3& >9+$3=G_M0MYIU@;+SQG<,EOXR8T!&&TKOTACNPK2$)-"%2L@4)
M7S<98@G>)CSW@Y^WT"Z(PH2H0.7%,[4?C$VD'YQE5PM5WAQQ3[: M6*+@9E[US9:+L\I69Y4&C*C,BE99O@AKQZNP"F$%472*AI)$)2D_\5'RSW/(M?T9O772.=#'B-
$06YNU4GHJ4?[ZUYR%5L$ 5:4>.85F_7(TGMOO&V#U#])] MZ-%XY9D9^5#G"M#!'0-:/#"PGC&;N@?Z#6::HY.75%W0F6WC11?U1%1B MC:B$(3MT<]#'/L\=B91HS $);7ABS%-
Z9H)YN1#3WHD\HZO[QTN1WO.>FP[P MT 0T3$^F58JL<["Q#!\]!_@2?CXZ"/#%? ^"D**4& JO[Q&-&!1P'81,N[/A MYT(O:DGO !S'E,&K9\.R9:X[5UBR26H]6 6%[LS
MO/RA96.NU9A?'H#8I8UP2"W90FQPJA_T#WMZ3[*)(IZ2YP6[RUQ CK<\6SG$@TXA4V6JSZ%+E16(&PQ3. D0*8V1*A:Q$&Z0%R:, M% M X/-1Z-8.*Z+
[EM01/^-8LEO\K(H#0^W"Z;OF\A# ZXWH& ^GRQ9(-HO^%3O M(6)3H.%P?,O95?>DF4JG1-4-5F$.%N'*=$;"=PO,YH$1R%),S+_S?<+S",A& M? I_)%T("3B0H[7\QJ7K M![?
#!ZR5_)W\W<7(GM]@27)O'\^VDI'DSL\N9(2\<7@!#"M;_RJC&M^>8O43)U#.[$E'?C=UAZWBVM=_T'4:7 MYO/-Z]H3W_Y,S=,E3M>&Y?W; ML$.6Z-"2J/;
(K**_V&9=$VY8HQTC_F:6J.QQ-C:L2Q?P3!= FN60U$H1H8KJ M%2> #TS8I0DM%8P'&9;#%%RIW[H>3]= (P:S28;(2X"%2&/ZG77,CG5:0>C0 M[-4*^"*1)B[4T

FOS0604((*Z%&&^0SG,9X8^C!$>Q-I$D?KQXM1Q%4CMSB& M1N/Z46P(\H(%G.(=$\/CHID8MH3O&R=JFM#4(04;0YA&,5[7L!E6'XTL4&"
MP;W11BUG$L(2H2CRYVOP4OP(%J)WRZLU!GAR8."R&*;M8[<7LMG$BU!&H58T M\VCHS#[/#6TFBEI@ MZ7 \$38J!=EYUYCJ3D+*JH>>($ =X(VJ3P;-Q+\(!5)CZY99$I0H:_E#<(Q
MYKL,]C8?6%2A)U_)A8T7SWW!R"AB;5YY,PLIF(0V?GI*^?(PM.\$,Z4>"!L M"SVQ@91]#>3RG4@X+\U$5AU*LM;P-M 1YE%3IG>A8YC_%_KP$;$U@Z<'< SC
M6246HC.5B!,J^4EUD$8)]",2OQ@$5[21B$T:_A&ZI,^HT1QIS%? M5R06D]L85^AC9R3<+;#^HB?F>Q7I<5A@^61/M]+BJ/G9$)3Z< M&&^1:\H?N5[00+!@B--
S7ZAD!!"$H9.4E$;7_2$6-<.HU";Q/9&"$"4>6& P MP^:ORP.^G0(\4GN$<&D,0!!'O9LR 3R#%GK&*V(L*?(^B5^1Z[5(?IS8!.$) M>M7XPCS1"#H3,#ABS!-U]%X'Q/9)Q2(I-O!:'P8((,]
(CD/,833((D=0:PAV] MZ5%[-;PVI,?YJQ"9D.C@:\AD&BE'^'53FQO"?V8FIDV-63!R3==VGRS1'DR" M/V"#D6-A$B\'-+*?)) RKF)_)V[:(,Y4N2Y3J'GX+^"J/'93^E_B>1
MYRV1Z9;-180\L;A%L%@LQ F]D22*"_<0+"^&9\96152K7>CM[:30X?U1XJV* MMB\)7O["/#;%T+DBB<0FB8XT2E0(^X;S8Y_H(IF$@:H'@"+'\@-R2, I48F_ M+ ;DPH@[EE -
DN'4H8O]"*C&BLP]L.C@._[[7S8.B>H\'Y_?/G-5ZF'6#3 M)>& V2UG9QH(BOP>KIWQ7*Y_'F$[?;"OQ:C'Z'>@Y4'T.\^= GI^%!%-?FGI MQN,M3
,3N5D7S;\OF]J6GM71G+RB"X4WLJ]L=DDU [6J>PL< 7GF/X_:BW,$ M5QH84)U?,[$_L;V9W*+Y!"S%&&]9DQILJ4"S[Z"A"16*E%?#E^GIR*W)JT:9
M$M/#D6N"5I&*6Q%*S8PD;I&@4"#=*$@[&P9I0=91<&;ERCL%N"74W11@EAB< MDJ>(QU/*M(<78T*!C%;K@T;-I+5+T3ZL1XIP)@A6GOD]?<9L"JM\F;_-6Z%;
MR:RI.:OF9,I8_"5T^^O%7 MZ94F&XB^'?WM&[E5Z_MO%P::2O$>^+X(;"E[$3#5BM[QM4>(-OAXG0G Z<[M^X/30^N5F8V_F.=.H[-H1+E=E*Z))BR-
]=/3O_7+C8S.QW;W&O7PH-W*1QW M4NBM4]Q5SP3RQ_6MC0LL-T7QXJQ;5JHAJ 2D)*#JR006#8*^F#.\<3M8H#"W M*.:>E)5=>X&Y73# L$1@6YA;$U-
LR_**SV&!VW<&,V)+VTVY5=0+L1664'AW MN9SCM*S,(W 3M'>"?]1_4TY&X:>-T M"M>V\ZN2[L&"@.B-ZPQJ)-E7?N%6'&OGS1T/=,984$?#>(\D=0U$\ )4SNKA
MLTOQS<6HO$#K/.F4CV[46R3OI/#*C6_NI@P[(?Q>>G4G_J$FE;F)&?GREN\ M=S;MFKS%YZ7SBO:(8%JSC?N4I[A>XKB I[B60EFYC'-X3UY&T\XQD;5*725@
M=]5I?)Z7_+1S2'[2/=M3(_6_,;E=); G? BW^@3446<^DS"ZS4IWU_K*?B M9JF[IWN7Q]#U+3$B2Q6L3\ MHGS%4?7D]5Y1MJ+L%12V/,MM,M&)O5*8E,NZ4
MPJ38:I4*4ST2!)7.HXCS((DSES;KD=FHU);5/3U+-4Y0#Z_S895($[65Y!,5 M;I@(RD6Z)K80SE)&ZYY)LS
@U@$68+HAMFV2J:_GZR0_KY\BDRGDA09A>4;P/*\+-3=PG*T4#KE@W5E0)"% M]UD2\6?1(_9G:FN;F%N=F*RT)VV79V9I 7#&?6=494>,QYQY+(W4DC=RX@\A(R=P6WFRE@
MX$@"!,@+B&B?.=-BRG%G02%Y7168O=X$G/IA]OPIU$4P>TFN+29;K'<:QEGS M-#F]8FWS*CKQO K:68'Y./$\.]A.]B;D6#D^94A,HDI-@1?Z2)'!U_#N0G.R
M.6".MZ7I9(Q38*\TYT:.-#"M9SFEX.[K]>-];L-FJ:4VFW^7,Q%2;Q@-&Y[[M$OUI^F\X'4&[^WKSQ^^+VT(7GGX0KY8'"M%V&?8S]?^)&YF9*IK\6_E[RKJ@
MS5Q,'HF)46$24'0;$J*)7U(_CR(7VEWOZU7C_U5[[=&[_KQZOX74*A?C#=? MVG^(CPY+7<0';<2X.[V-=KCPO/W4I/_]V:<'L)\OA'M(H^1/;>,-;1-
G7Z./8D+0138LG$=+01AZ*FY\"=W"4HOD7<1D6 M2"0+"9<#%Y^8_C"B\?3'!;B&SI%"UWP ^S#+5?'(9X,-R>7'AR@;2V%%BH)F MF(SD/TE*2OZ=VG$3]ZALEZCDF5 M(CTQ5O
^&C68-8WXI+G-:<1RCUJ\R1I-'UY]&5"T)LQ#[1;4T2<7-2*AUC/T M4(B1>SCD%C350>@'+L">SY'B$S3EX[8UMH*$-V-BO-&,WI$%W_$2$_W8ZX0-
MT$TQ#&GZHWRI>%$#;)1@!%P6!VCV'(Q/N"]DB> ,.>8'--#2C)9U0>/S^=LM M'#YL.6(TK=R)KO7#H) F24>@Z!:#+8G'9+53 M=))8*082@5U:N OY%-
Z!.#J#/[MCH*1X"&C\#3$;U'A")LT7BF=RBA,'KIA M*3Q94W>I6;X?,CZ(=.R""($;1#A&((A/A0,_GT+;P(G,">#2X,04!!+W+F J M*$3\YFL.P^FGAD>C4&'+
[I,#^,CW1U/F:!:FQ++7B8OSG(^U/R9PMW!ZX)^^ M10-B<4AF8@XI.LM"1VZ9!I.^T,QKT#MHHQ[S\5PT+7.,>^*..EC4@TLTG@P< MHS;_.#2RSJ6ATB!NPL%H]JRP
O.>41R)6=C&TQ/<&WV#3*(^FAG XOX;XM15 M./_ ?49PQ-@C5EK$QRL7A,7LD,J7_>;D6J5? +IHGZ-5VHY=-*3UTBQNG*8+ M-PJWS$=^TV1S'/@I(#X6XP.3=K5T7;Q8P0C@C\R-
QQFY."Y\=M!M_$7 MFV%HVSB8FP!.4\'SSO$[NBOP$,UC?@ANQ.,>$9_DS]$Y]*GM"WS%,;GDZP4. MZ"=V#/O)];"TLC)FVXU6N]%I9;L^',.R?ID5P+>>!= T[![MYW;X0'=MQ@^L
MPWEJ G484JCX-.!;7AB'-;^Q%W%_-,4>&8,9#M"MP*\.OI!_15/);V9T15QA M*7-;_);$'96\F5;.S> (318))A?6[68&K$$Y;0E8=Z1RN@2LOSD@#>"N
M@6/1O[\Y'/IS/*YY8/]V%"@X*\%D23""@]@* !:NQX0Z'/$@V M2FS(]UW0?G#OT:Y"AU!F LH=N4%GWHTOS572A(X&9P4\B?@RRO#EI@=W)(<& M#(L9< :NT;A:?FWP<GY,(TT2PY/?
E8 M>,0V:Q@GO6O*-LZRC;\YSX!W8"MQ*WAZ/JTTAUO;-(?E'M&K7A\S>#V) BZ8 M>:B[33S@VYZ%AA&:$Q/*E6,-V^@S.QJ8#5]WPB'\ +:,QPTNXP<3 >61"WBEPM/0%Z R-
8/'1.9S+SE.8\WF0UL$A9 =51QI+'QQMFP'_9],)=@>W#!?1(B$2NFH?$@J?!G(:7DMBA]\>P#RC7XLA_0 ME8N@?5P+;^ M(BE+FQ$LG;0S*V#C1O^M@?]&5+#
(C$1W(=TW[(U8N^89+QKZ._;7@$H(0R MCCP$20"A83EBADDGAQN 12U_)"6CKZ$-:I.J#((.WS M?#UF$_K%]T7V^A M M5P6#I;([P +];GI_HSJ9*3G_C<$O1,P M#A4]0M_(X4/^"
<.CJ*UA;OR-*-,GX9P"J6[9LY<(MNR&L=U%M>+%\C(*"*D<:_O!8 V-:>N50XQLQZK>3?D- ,,W$_#DXJB-B&4]< M#9,ZOL^U0T0W%TTS/ZDCP@OC10&A1G"7_/2Q?
XZXD8"HR1BA4[/Y-.)JZ22TLDHH4GUS4%[)#EWX(SC M<"RSF KBZA^TF>_2(_2CI&+V;0P,&S?F.$=?6K-9 #YRJQ8^.UPAUW,A+9 MHAUW+F:VC'_@
0^05:#N_(7Y/L#:1\B=K3&"F'$&7A#(()3@/5R*DB-#PGD8 M>743KT49BQ]13I?X,ZU_K/V.TI\Y/($84,]C$\/RN \.!9/C\QPIBS>(J7H MP7IR4.&&J^)/@+ */:E=6\
(A%4>1DBB8PG14>F+"P)B;,;'0D?87+BD$(ZT? MG7KJF"2W$WM0@JMV@NO;&/$)07SK?2&MT;!OAY@;^1T=6+S]6+X0ZVS5M1#M M'Q$.]]V@C4=-)/=;F'$; F/-(#2$^LF#7
/#\]Z05T7&#CI!&S9=CDAXY 85 MJ,^/5"T)9\L66;.%)6D'CH6]".VD+ GZ0@@A5"\S5J,F:M[R65LM**Y MVT*8=Z!L+>TECQ)#BJ?@1B:9N,LB^YX2G.6V4<:R(H??$'&(YWR<9 &R -
!8X*S CL ==H1OE$- MNZR#14>%+RAW>;D&:=Y1:=_T=Q)M,86CD6==4:H3.83D8":*, SM5/8+/P9KA6=V$.T?J+"NJ&."-F8KI<-A+PV_=1P%)^$0HJ M2C!RAT,,1)/@$CU,(Y21T1%?
%'(\NMS/^1I0T)H,I<6X2CK6F+% .MY!P4-G M*^P?W?P\MX5'ZLE%#4^-T1:,M!2-3H:1'G&N:(.)M6=6--U";OEH8W(_/#,N MO;;<'ZD#GG# FXW ;0AG:C#RW/")JRV7@,C8 8<0^0'=-
'Q70*&W%%4C3$?" MN 0=SF.@J?IX@G??0;R^!X8(JAV8S+]&^9?V&Z? >%-SSCU%/31#AI,UY>>- MLTXZ?3X=%3";XU&Q9>8S!EHU'P@;C\=OG';32:"AP]W@<'V4DDEXP/6JF=21
M.=],_P^ M4"9@ 18VBB2<*?5B5D3PC*'/9'#B9_\A9 MUKO_^>F\<]K]D'NO>?T(ZG>O5W_,>&V>3P[#4/>ZWL,N&,I;)U,<<3 M7H[Z:>0$=N Z\R(
QIM_Q^."D+X=BCU="F4Q84NVTN&(M;BMU;I>0 M;EXSW4U?&6QVW5?6S.EJL4">" V\4#:=]M_0D.%6X45&YKK E7Q2R(;:+X>(
MB!N3,W\ICU(N)SC)ZD+4:C3/&ZWS_Z3[I'#!2R5R/5G7)#NR)+K97!L#XIOT M.+FOR'OUV7!^W/36U<%EP,IC^QEA^WRM5,.-:3=9+CEIC&#@!,T60R,X\CY= M2?
B@_,B#0B>C@$5"H7X N0,JSX?(9TQW?9B /6W>.O\6=X+SHEL1A!KMPB#" M@9''Y[,0^KMF]$%YY=RF0+#GI'OTZ>'V^E[&>3RP*-$:S^N>T>1)OZ;QIAD8
MNGQBY!S@;N@9/R\E$T8XX%&AJ)M?2M@+GS!_$,ND$-+SBB)1PKOBUP1B^2_& MA/L,L$&SSXN';+L!/)@CGDAPI'YV<7Y/-A9F:04"]19"7T]?:^P3G9P07A+@
M[8PZN;]+9VE!V9+S5# "@N%/40J1#('&S9FV*5R*Q0#7$;)2_8,Z;=4O1_7+ M4?UR5+^<;62C8V ,3$#1,>?.!86*87$V9:3;AN-GMLPYV6Z.PY!J7#XS!WX* M-'$&#;>[]_D-O#;7?M.P
MLG!*MV;D>A4]B2;L!*MZ'!'Q$3XR%BTQ M2 :2X]BZ'X64CSE:\9='YA?FY?E!POD'J_(P-3%Q3(86!0 FF"G)T*).FZ($ M-S-9KYFK.EJ>R>\2;^1-5A_"6>>*A MS'Z?>1NOG>-6%$ARGI5
Q@.EBD<5#R*;$OA1Z#F:0.=]F/:[68EFC2))]!:&-@=6*++$BNL'"T M,K']ISO!#B*8#H0X'MGDXBR$MOA'0,ZQ%8YY728S9/8G?QU'>
(PZ&XA%>;+GP!WW1=N7Q)$M9\B#&I37"CIAU"4F;YLBT5,&S9.[AIO3N.Z$ MU">NF%YAI3:4O,SD:?QH 01L5'#+CX9=E :T794+63NMX1ZSOD-VSY,-$$CY M*9&GVU07Q&:UQ&
[KHR14TF!/5(]ZXJ!QQYY\M\4S]T> I<,FVM@UF2U3'3B# M]G_)K67G;5[?1PWB.+^)JOU%)I!KRX%"C\)0(D=*;%LM_ M>4>\?%I<)'-Q*$$D_S5=\1K)F>:]!6-
O^=O_0(PO;ZT3L99,Y^$=&SAX@=N3 M"!"*#N*&&_ISKPKEF0_^UB^7),8\>K+2*).ECF(&G*LOHBK&60)A1&U5DPW M".#-=ZQ$N@W*V&%H#ZV%OEJ0H5'+[K'KS84WE0M&?
12GFFOPPLU$YTL_D1-* M&L"RA^%*,;^?9$6(H.I$RP-X9>0[3KT[V> @?IQK'VA\R.9?4N,"]?'9M4.J MR._CL[S+E#P(*H[1H\?: Q7[1:_E!8/V(+1%H2OER\5:EU M_+AC%27E.6^)
M/I,BT(Y]C+!P7M3D]_%=O(I$%N)'Y8B\PR:!!B[+ E2D0J")*5&2SF&(C2H+=423^OATD))DX2(K6U,,"9Y!P4=_E M?2:2K1D2?1]GT(/P*F;
H@"Y;\C&EO)I'#\W2O4^^0>L+M)+J:F;$PA[#< ^ MU:8AO215A%D\23&$N[T3:,+[.;B4@\?_AF@>-U40-Y%(EXQ[3\4=#:,\O.!M M(NK8%@=2---
X\V5O*R:W05UD\$[%IO"RXY)JZFH:J:Q1?T4Y!X ?._!<.S(V M9:HAD32GR.2%[B/;32"RH(Z):_&,3-XH"&-$4E!AE&BN+/T$/\]T!Z\K*H;0AOL93^@N%AZP"69DV>R06I/)= M
QE]",47H!"\,]H@M:+-@0/OBYR\PM&B%GPBC"; (KFYH6$/IP [6CWC+@T? M!53,!!9V;GI,[&&,L<\^=@:<&&B$(KE'7)9NE:')3-K=]'DPNBPZ7(W>?))- M$9;-/"RZ+ X,!\
[%T_2)=0K&2JV03,O#=+'D'5$_6IZ-O'?$N2D2I1HG=.0BN0WPU TIL^232N#D0%QSY+J%64+Q1@QR?#Q-H8WO9:"OKL
MW7#,272D\EEBJ\0#97&K+QO&DAP4R#!C&E"1+V'!EX/PT1BX2<Q6B-&/I/Z-V2>C D8?EVN?LE<=F)6HQ4<_*I,9,%SE@ MD3RDO"S!RGDG"#]I$,8U*\3C4W-[(LYGPIE\
[&;D1A9>[)^-^HJ.& OVABHN MIR_($IZQ#!V>,BVQ>33U\?.U=P1N,/_@>?_]_\?>FS6WC60)H^_?KT"HV]-V M!"ES$R56>11!:W%YQF7IRJJIZ*<.B$B*:(, &XN6^O7WG).96 @0!$&
"GT M3%6)6R(SS[[_LO,KV=J3) __I^[.+@02D#]V;&K^<$R*C"[[EGJG@VZ_$PM$ MB:@H]\/S"#BUSL4XLIA>Z;]V0%'W7_.(\U0W[T4;:GY_8@:F&-?>Q>"YB&B/
M.N\V30B(3D_F(\,_B5&9)0P*3]]+/ *=/%QVRU7@")C\]-]'O?69%05.A^TN M7A3B',O#85?0QO(C,U!&Z!CB%%$?[VI-)SXK+7$:]H9WLCRA@
70H<@/QM('L8D)6:!H!V"F*VH=@#@6N\+&HW0.5#S]=J<)T! M[*Q_5IH&)S73/FBF*P&289DL@57?:OD6LEK>^X1U*>RX#XD R#V2?A4M%3CC M_NC\[ZM6Q^7#-
$9&01%/3$F2'XV2DN13!XRDV5:^3<5+48/ZE7[V^I4^SO@\ MC27+EPJ3@L'^%O$H:3Y1DH&^)31ALGNA5Y" MJN9EUIXXPZ#* V\8 # V@3#SA4R#;Q@,.$:U5Q]L)UZ;PX MTL0
#L-:38H!]*JT5@='Y]U!X[#=-SQ*B@'T_J_:^KGUI<4 FJ!271$J)0(M&)44 ",A4<.N'7.8K*.ZJAD54\?NN8AX12IJ <6=1]^--,_)\%Q3-^[;/? M)T=\9YOY'5B=EMJV]W149+R,! MG:YHA!.
(B:#4.8ES K_,-UH4GTI)9UMG-OS #=_QO5*9E-BIT)1S-F__M2^A_&VU9KVT\>Y-N,OTVDAI1;Z3FE74;<<&<_S:X[U$VL9=H)A$+,6\9(?T! M#GR$$R^XE#\4O=> %G6_ZAI$"?)JHLE
L42;[^[R/,,_O5]_%51)U0 "JO! MTBO).EK.KL6>&R<%62/[:%F:*#G?D"I."L@D$UAPQ;>9$_*=X[A6OP,ZV,8S M4^/S"\S?D7QL&KEM7'[KN#=38J'I'=Q.J^S@=B&XRQ?
B+C^0N]2G@UL)1[Y(MXJ:B>5-84K040WVP[!8.!_"FV%. "!-[+,Z8JK66&7>+=]:@"93^0&R_]%[V M445]6;6QQR2U+Z4VCE3.3Z.XFVZ,M2%BKOX(B(+J\QL #%N6(?JL(>>S*LE9
M;ID03&Y:H5T?-EUC%SC1^W;*L!$;&#=!GRFDS?"8:,_=$34TDWU,L$V1;[#(MU8@R\17O&)2P8*B]3&0M_LL(KSF.M'=XFS,91*X MM:/_CO<47Z9.X4_RW]/ M21>TFXM):Z;6;V94-
#,JRIE1L:/!$SLW0?90HPCZ.W,5$)2*RT !%'9EXD"(M4;4=GD,::VC#;T&G&#LT%$#V2D17-W6T? YZK8FQ? N:F,7:8#,P(VC+%;4= M?.6 X@)IH82Y^LHGAXF^CKS='_81S-+B3S2
Y%T#_16D.WNE"8+^B">>9Q8: M.LBGI0??PFZ.#!"_A]T#9P!L@F)B9NA7I'QD_&>',X MT5J0^_;$& V7MZ0$<22F&8A;=EQ/HW$1UM3%!JXF]95%TU*T=<56WLX$'?L4
M].)!*O%CG&VANYX8(@$[?5)YOS8ZB1CMX?#)$U(+I5T)[!3K3H%3.=X".]I% M8G0@9?4Y?R2/'G"7/$HVFI]>O9J& MQ(\<1+D;0CX_<9IXRSN_
M=NW$7^HK7J#/^"RQ1G9CGW$)=]$[[A9U%]'(B8_Y?!6?BZ)1S*A=>TNV<>;? MH,$U&O;\=UR;&$:_KS3\+*GK?%OU4X;'6N4&>]D%74D,WDGV0JLL[B+/HS]6?
L',PJD4W6]_?)5OZDR@,_T+ZQ3:(M1)YU!@5(F! >["@:AR<,SS//)IZCN4 91$Y2F'93D5/@Y907I-] U"@I4J81 M)[43)U\I[>)>?4F7(]TJY0C?HP*;9 JZ%LQC$3\1T
M.GB%T^EH:)1%YBFR-FK1_:3J!OE#A8"1DYC^#4S'T70^B@$M8CZX!.=@XBPF M[^'?L+NED1'^D'4RC9FI&LM.#L^4WA':$U;6<9-;IT$S+7(EF*%+\D6II<
_-6Z2/9#XOZ",)6Z.8OLJG<_A# M=AQ_[@^?L9-O>WA,FG1"\XMPL4Q8+-UW MT0%N%A\O!*> "W$-9!\X@H0+-"2R).I(:3+!*(B,D37<63X Z!K(171
M6>1)@E.@84UN_P5.P@,5!N,9NB$I2]11$#)DB@@)#KU07XE&:+ZUZFD@M!ZX M?J5Z0!HV82MW5O/GB',12P$-Z!6Q]#^>:KLX%2Y,J<',JCG6 ^!$S"=ZBX9F
MQ23Y,XVZF*#)L$A2Q7 MH0X=/^M/^D%MCZ:G_BR"BV+:#^XUS%!2**"Q;VMGW_Z8 6'0Q*P+:XX(1XK) M#8UG'YL:2&]&D]1PKKV3%,P?]BK-#G3!%F_SB5_A QRV&?
PG%N$A]2G6W-0? MP(K$45V\2(2#B\Q0P=K0U%M0@)OFO:.D^&RI-@TGO:3 KX41.M\,3F,;-_#E M!V9G"]1U3UJ<6Z2ZTCJC5L"REC?J('QE=8H8W3?FQOCOC(=WX10_PM^:,8/D
M7-HQOF.T/_,Y@$UF.@?_TOLUCNNCX*M(5$TU[6W!3J M)[W.K_"#3G!\>K/[ZPTKW%H?UG M3Y5Y)#4$V#MH-888?L?3> 4LZ)A@FPC7#JH<(50O^"?T))'Z!3"G/CZ 5>
M'IOHG&WRDBZN/?&YDO2E-M<>5="--%)VP$HQK%>&KC788%N^%(DDA%!\-"O6 MH^$N:J+\%U)5ZY=I4QA%U;E%3YF.89#(ZQ((*"<#<[&ML!G0X4+_C$!3$1S
MC/\TK25SB!$YUWAF<&T^X M,HV C_%ZX01'IP5;Q MY@M1>!R]$8\"]<'G877[R8(_R:G CCWBCTXL1."*!FD M5:.('>-]#BJ\#E\=
[\Z)WA9/&Q,Y=>*2^$AEN3LS3LT\D6Z.'M*_./H&48;H M=H([#_%2X4VQ1(:>C[:2L(3#LR8LM!1]5C9A$":TG_N MV)&ULR/_<-C-]$I@O;-D(O:K-!'_X)+$W]MAFX;HF H%@W"
(.O=Z*:9'"BPZ M^/RK("F]+#!#T\SYT&BA+R<[D%M^9XM08HW0(+DL=28&]R>*T<^P')_WG.B/ MQ@QO'#C-]0!G::CS5#=5L+5!S>?QF/;\$.&_-!V[R+ G9 \4"BK1ZV'705"=]AMC1X
MM%>$'@%'0J:6P4-> KYLRNC*H-&F@K_:"KFFHJY-* MM3'1QKEE-GFQTS.T!E7J(-_!I'C_S7+ SA/Q<-#IT6&-=@5M_K"U$FQ%9LT7 MGDNV*8#;Q
LQ\$+\C$EY*]+:HEL)W"2<0E&$@YD$ZDU(GPG_B.A+N@&O&N9 M%DWUX%J)IAL>+H1[6/]<5;0I!KV ?DCYFB+"/J54&/]MAX$8%W"*>U)]Q ?Z M?*'R[T=
<=K(TRC=0^0'"H>2E'<0N09YYNF2DANX EZ&4I@S'YD BIPS9M&!E M3SQNC'*X+=\?A^'*]50,!V*."^A8Y FP/ >6 !;(>(-%_7_*NAWZH=?=DX! MVP?
0)C.F>09:/TO\Z#/>&%;*\/LBWK[,G7JG@VZ_,USF38*O4Y--(<.IWR%* M0C%0P'_M &[YK[G,!"V9GN;+.-';T^9"[N2=+Y)')^\VU6BXB-5-C9G4*!3' M&7P2;4%K,,2@W'$9P[OAK0W9
M:,:Y[X_0X/==X5G#4A+!VF_GJRC[F+4F0/S]ZM!D<1LWK\?T9^;Q0I[=LC MWZ)!C4EU+;L@.)1$196N MH"Z>JON8JT;L%*1%IOX^$B MY-=>%FI_"B"-.8R^4USF9DK?=6X"$!%
(]UA/E.INJB55 MB5+#'8_DJZ$>)?U?L,40AXXP_TBKW/1845KD^.C\,AX_38^'AA)VB^7OJTZ] M&8EN%BK*(/Y*=9'F7(U)Y7 M)&PVE5ELW%9R$S5:X%5,FZZI;=;(Q0-']HW;A%:,[&=
[(0D/W /_>2F/>%4. M:CDB,8SKNXB&I9#84I[.KJ-FV7>6&J#M#7,$:&6F[;K*@*B;*/O<*_?KT,1 MV^YQ;Z?^HA6X5EP4MT'F_#M+Q>6D9(-UH>)=X/)YYWA0!Q2NH5U7L32[S%Q3
M4;(\2\MH+4;IW83HI/JX%1\H?WOIDBTI<:0HR2;P9O]E6[=LV=8@=H[MI>+U MJ$0IMQU>5R_G5F61?Q2%4A_)4QNJV0T5WA](!6@8>[&3JCY]39P(PX<28ZU0
M4"89"P+Z/8=D12*U(I]&:A%1;(I) ,MUB-BM5G0-?^9]NT7+)M7_)?8UIL%H M?$8>]3&F80+/U 7B ?M;N+HLZ10-AXII)?[L7X.FI,U32=0KXY+D7^/01G_X M-
:E7XA'7<)4709UG0MWB:_("XQ?=:=_YD*'V>;]35[QUKIDM-S2FEOMY>4&O MWVN=G,:C%QR"00&M9V*_)1:/0!\KLI@M@+$@HXT:[$;@',-PUW)5&FV>B@'9 M>&Z#
1$,&'9:@U$\U[HEFDKIMN0\G-2),3PP9A+%MWV2;YI.U:T#Q(5%O3#Y MX-$[W?EY83,-T!#^6NK^<%)E]X?(-HG7\'TJN-'#;OQP[?=KPLFOMB?:J=-4 M$=[34?&HY],D=D<3?D?
8D)#/-'&H+1^L#WNE+V '16HSBG]@[\@GX ZFZ"DE MNBC0$,&GU#GR3\9GPC'V_JM_#VUD!*M)^VEOE/A";;'$I"T2?H5\'5L:B@: MPHL'4Q?#8._!63&XB[_"[7S"/ M^.USQ<")OW
QX4G,U*,J>+CRH!I\Q W.Z>5=-/%<;('M[*D)8IK(Z2=E]"4H M'3%:_/SZF9F3&394)+DQ%@"Y\W?&14?2+^]?%XQ^="'.%?N.^.WOZK\M6WZ) MRZ=[O!__K9AXNO7BTBFV.L@=?$-
]9%U?Z+1[F:5._^C\M'<\C$F<=YP,J6TD MJIP).*JL&9NPJM5_&@23DJX2E(8&@A$(#DZ/XTJC@. &0!*# G?4G;BRP?)^ MCQJ:O3'G:*UY+-R#%[G< W/5-C(DG.!FJ\\X_
*N#1OZJ<@H::AS*C8GY5'5 MAA_=\J&F-_8//KZ=?O09SCSF1[Y3GW\7!ZX,KU>C]:X94[; ?P/*5:#L=OD ^15JXWS(-EJ2FQ ;)9Y3KRC1 /O_A;L!%C']%";C]P7.!C?=E!YM9V7W:
(LT9TU/&\[2DDWV">4!![^':%&!]J"I M:B$EM&4NUW12VJ0YUO:06!\,:Z!=E[Y9NX0V#X%FYT09$U@+.()@O:>=RCMK MW84L8B<=3,44#A>Z\NHN+FF/Z551J-Q?JK#0,WQ$H-6B-
>C5"J49[7^&T80ZSG]C^\?7,3LQJ:37S-E/K ML :=K<7$_\F)U1+B>>AZ<'0^'"0JH>K4JJL&9VN(L]VMY5 A. NR:'A6C9V1 M"6=K;'?DI(-54'M;"Y?OS,WKY1VT>H,"H@C; MWF2%6-
@00-4$T-]:4FU! */6<%2 >-H9 43DE2P*EL-\ZU$:7$6ZX:UM+4 4 MO]X:L,>QJ5W]Q],76#*T+OUP5'GZX<6Q(G=/><_^U@\[$S%R9N:?>:?IB!JL MC4,F]STM<27V)^)\M[/[H;$1CA>>
(MND+):8:2:EU>"XE,E_27O>=!9."IE> M8IWA1$?,*B7_;&>)A86!.'5N;ICW%76B^)"9YMHKO?8:.](K8'![Q]*^Z=.& ME]6.J)IK;WA9Y;QLV[* NK*\KZ;R3P9&UH[97E/,T93N--!N2G?
6ENZ<=(]] ME1?O?%--+1T^;T5]7HW,W\<"E?^/B[1D '=)H4K-I86L@KAX_EGU]#]RVZ*=WA_$'Z_N^ZJ<^] MN:3DC+3[A\.FGH&>MZ,(5SF-]H+%OHF_:)Z-
G7J/SD]C06R:XMG]-2U:5_X% MJ"]%7D OY0+ZHUB7HGU3O#*O7(E0.TU*>RD<>78M[WA.V>FJD1"-'K9O6)K4 M[& 3U:O.6-JM44EM;?TD%:MEOZN3F6XR>RE/J-'%"M;%_'L.?
UZV!G:2IH#L M1 /+>.QB]:[3E&,'/*G1N\J1:-OZN%)0I@(Y-NBWAOT5,Y0;;6O?<'-;1U>- M<', N-EM#8:-ZZOV.M;-=*I/6"@)&U6MJ6<#OGCAL9&-JE6(SL&O>U=*UEF: MFVLW2M;:
Q>J7IVEN;5.&NVJ5 EVMJU7*Q%7*M"KAJW3X4E]1%>#E-L@Y;9. MK/H@Y4FO\5G57I_Z/S;3)\:ZKBZ-YK2Q<) 76Y2F,-Q$-6HTA6*9\K9^F&5D MV'T(H1^?#-HH"'N)B]OZ7:K'Q5Z-
<+'QLZS(\F6JPV:6H35I165J"?XU[S"9 M:)3F9>GNQ,N2\=B%^EI&:;Z67F?O5:BB6\.5)-TR;S--"(ZV==VD(& EVEFK
MMYLTI*1:F,/0VMX4^F_K)*H9^O=:P\%.XL);H'_C0$K6ANXM5S5PI$="AZ1D M&;IM57<-F4_57&4-N\C=.KX4U($@5^XF\B4A%PX+V>/ P]MQ M,#C.+S@XVYM[?
JV)GIH$8JA'%'G%AS^+WKCS8B20]-CTSI_=SLI=EPZ\Q@' MB',9PAOXVV#X!_"3<0A]5O:G&P&"+3?J69H1=/>?M^0/,5:JS>2=UK#837Y MNOO>#[]2T9KW,O?M/RDU^IU*_'M]_'
MM?F&<;EXZW(+7.ZWSJKQ4VZ RY_JWW1_=XW;+]-,2H6]+)CI,.59=11UL;"M M%QVGTANORM]3AT L#;U>V?@\#3W#._/1<9@='4^.S@?'\9G7"MRD 7_P"]=- M9:KCVFG-
Z/TV>W1!Z2<_33AY+SAY)L(LY.3Q8%F^D_.6<\>[Q\R$OOKL96)X M&I/$JNE/LFG][9?K^[O4;H&2U70Z[X(.\Z$59M.V;3T'NNW29]@L7[G]\OV/ MW]?W)
(R==!5;"VO2*0,.3CCR^>Q+#MI8>A'Y>^:K^K?C+U?MSW=7X_]MCZ_O MK^Y^453C67UUI/S!^S=9Y()^56:,=_OO(5L5%L+?.O0_^%W,>! ?'7U,!,UO
ME\F@03Y=#&#N;RZ^Z>9/_RF:[BP,]15OT=!-UG[J0E1(4X/#P- 568V$N3? M7&MR%,'Q9W$9.M"LCHC*H8S?6'[3Q^GHVQFHI,6QHZ4X /9IDO)$4QEPD,8%
M,AC*-5(WP@KB"!$:"A.5I+>E[U0Q_P4]GXS=@'8"/-!\I%BLDSS]HEOYQ)?+ M8X5O* 'O/S)E(EGVX!V(/P-/*]B>;;R?[KCJBWE H@*I).IJR0BOWF/JFFU

ME!_/NOL7LPU\#Y0'S9NXL*SI34$B>;9LS^5XBP7H' J\JQM -*'R/1\K M-[!I_DNJC=0=X&8.SJ>!D[Y/8<)=XL$?5CS.?+*,)[AK?-=S&-\M,"' 7OP8 M?0_Z5(?'X*-A^VE/ZBT]"8YJ/>
Q:'6R/137@EM[@*LWD6X$\PY, W@!.)BHWZ\ =VUQG%1?E M P<>SU18FR/MQ)HO0-P!Z"7<%=UU%)L9\&O8-MZI!C("O@,HBX6TN'T&PGT. M@H16Y@LMU%?
":F!9K23Y_K_M+N\S-A<,[\)L++GD1@^"V%D 3@1FH27+MN MPK6JRC7P$'>FC.$F-:)'>!>O^!MG,-,5/";*0P3?>#U6[N&GL25!;,"?G#81 MC!+[^#,>T
>HH#&)R(/:,+:>EL?"%,BV_M*>Z1K0\"_2YNZ"J0N+?OJ(WSU7 M,$'2(4))N9$I8!?7X^;PR(!X28E M6C\Q>\U2[K/%-R#[(?(]1^VZ-%=#=YCL:CAM=_^]<.%!2@VS:Q'6UW,T'%,
MJ50!X+JQ!*KQQ&8QG[[-U)OI'5.-*P<7E7X*WQ3J9#:%OGZ_!M8][+5 .8W; M0\Y_/-5FRI0!%WH&VPBX@.,9R'40)X#WV'2W\!)YA6(+!$TS .'?JTQ?N*.M
MKRMD+)JJKO\259$^PS]WL.0MLW_0T:XMR\U]:\3>1!MV/)%=.QH#P2,/'RO?Q5V0BG+(M$@&@ M_P&[#\G%2&*^9"V!EH$0!C47G_O@I4ZC,RV7'\'0YSH&XF$M4"M(NU5-
M;,5^;P$&T=2'4"4\U[@$!"1IW\E&TW6O+CM^WR-BO'T2[MQW$WK0]13G(.RDM\7"(=^:#D.C470X:N/I L)O!R]0\60YV/*WO/(/TY*DCV
MJI$(WH!RDB8LKP75%7(/!]:Z,7\/*P_7/C>@GV8!093GWN$9;Z9_.&R,!\Q+ M7R?'\6P_'QSH?)6RB4 #5@N_;R:/I;#I%.@/-5B+Z[\:UXX%1XUI1>C192]L MX@$[V[4*NZQ*
[H4^"UBCVJ]*;\@UL9!*^\+LB8Z(3&)*M0&#N;D0E0VJ[=+- M&U*I2+"2N0H;7P-49F\BGL!_3YHL4$X6=;4W.#H?;:2LGD4T57?F ;*8)"FM
M]&OBVFJ_$U%7<_$'()!_"%)21VT.]UV;YC"'_#*[X,;OYD"FS"M$&C&$H"5 M,HI.FB".\8D5Z!A@D?H(.AD>"IBXB MD(H)>*]ML7J(4CDMQXX]O 26TJIA MT &)K"8.G_/!'_1+4WI:?
=LN0Q5>.BX <_&!_=7D&PEM([G8+LEEB2O>3.4C MCJ)H.DJLM2.*@WN+=RP7M!CHRIF-1DZ$E.F2B89Q]+(DX>%Q,*;E,-R:X1C MOSW"U:>OR_X5[LY5T,BA.(-
TW2E,)X5U"K0$U@G'1 <=C9:$NWCO6!D+/)W# M(P!H2PNIT344'67$:WQ(]@1 F!1:2]S!L<(20!;-9TI V9N/8.^[":45>BV]I$A,%O>V 7TN/'LRHZ^'/(8J>4R1+UNF^@"<90*&
M.;DF+3RD+PI;RY)*DBO<]+_AOTA>%J/ZE)!2$RC+D+RY9*/$I@; M\HW?HEP-B#Z?.MGN9 M51E02,'BB=>@O-L4B?J[1:)^*4@T2&MQ>!QK711"(B+JQ+-'\6@MNIQD2B*K
M$%T&QPG]_=\=\[NX]\5]-C O_W0#7$LDC?X":"83MJH(\0:JJ.HP2G/EF=H M(H1E(6LEV6;9MO6,BA,&(='K!\E?%VCF@"B3PH[-Z*IA/S"Z.# P"Y9 MD6UKV@ZL2
IKQ$U.&UG"Q'HT$7"<_R;\V&9"S7"B,4S/"87_1"37E[@!@^'K M+C][:=$LBHQG:BRT^!M#@Q7 T1UI[X&&-(=[\="@!"296 ZF![["MGYP#
(]+J#CKGG!8Q%UI3>G^0%>J8,@!+,_@#X]WHO8X=V1%X^Z2S M9S@J(IP^7X#FRLWV)&1;>4D94:_ELU'XF>?@ ?GU"8;)>>M\8>@3W97Q=I$3
M8K=0(R:62E^;H!N%+""P&C2$2<"16R2(0=QYW"LPL8FRX<8YO\4'^VH0/L,! MR2-XJ\BU0!HQ7GTI?JQ<"_$.3S,41O'#4*AA6>A3+H$G"W94E% M66&:A+C K'"0;AD3)?
U%S5INQ4[U%U@+Q/D$C0B#DMN6\3!BV7#;5,40C\F> ML:4")8I0"A"0B+[2-B4C,_P3'BF*&JR4HQ1^7(+KC#: G)G(.?6!_"3TG"QF
MX0/SGP270H\^5B[$>M+XXG8ZY;N)N"/88QZ97M=TF?%/B'F$ 8>(#E^:>$'D M,I'G(,DL6;H2K)2@=15_E)]0@^>_N/VJO+^ VT*E5;FE3)JO0*TO'VA+6>ZD M^&W#-4]4(<=?
4UG3&Z/T'];<3[>)>@V6<(\63Z+4();N$Y&/#^2D!="C4X;8 MJ/)_R@/%+>(5NH-M$;.:2%1]PDGM1>RA9; MPNXE38+$C+8L"7DN&4\ETCIAM#;*&:/I=2G9 M$2**)9?7C,2_B8
QO]UI@M-:*K3."H,D52]NA;3N%3HP88 3,L$XECFNK1(K MQTS]L#F];%=]#9&'$3D-(A-N; 5W\M%($I9 -=)2*>*XJ3A*)<7X32\%#);O
M.5)R);WB<=MGD]L2Y"84=KF7D#.$\UCQ9'B-0.3+A6T*_P;IAD7.K08BTWUF MS*1H(R9UQ^**T3CO\C[>F'"5;G;*D&*I<7^72R4M.)ZS>(;,X,8-HF
M)!#X1GA.6U"#*&E*JGLO$OVW;+)>16H"%ZJP0/PQ%I<3\=VVXC:V]%LNK\+Q M4-I[W,?)T_XRAQ6"<&>6PC:.*>0?S1*]42E48[PQ#+XAXUDWN;N6)Z3PCD12 M;^+N
X!P/D0@N@% JPD^%U"_1*D%CDLE6\F%2[W$PB7E M$Q4@B](\2MK% C=1[>R_Q@">_YJ7PH&,H:?YI6N1>K[-ZA*C/3,ZU%CD$Z^3
M+JP]5^[6(;)@\!3.57$;D4\/YS^\Q<*0WJ(+U9DIUX3_7P-B\>O"J I]BY8I MH5IV7 4N'5.Z_ONHM[XD=1MVU;,[K\S-U+VF!9*\1/XEQP3FL=\JS#JEZTY\U^W8#6$ MNK*<= -
^OU1Z<$/=!)CVU;QZX2[^:\N.$O,WZ:G)*Q1.6L.$]+XW+17JB5]G M!0B"W>/7J%.ARL%EA>@;5Y^.<6OZ8ZWK7!5Q%T4"6YOYCH(>3BD]0X:ACE;[
MW[9JV5VZ81,KT;Q*$KO>YH=8&)4&R&Q;I/[*LYL>;LN^6N< WW M*^]I=76L<)]_9-_*^V^6XWQ0^/X/NMT5/_TD>GJ#3J_3Z97W./6OU_D5B)?^ MZOY**K'_[E?
Q[@<9[F5^&590WZ6FMIV@,$BV0LM^AW/4]QIFI]N.$@F__+)_M(90?DQG3/(/=3$,MW@DJ":2$:)D4:KDZ.1U*B_?GR^K0] MZHSZ@\N+T?
7)Q6B)UFBONNDQ;0RJR+ASZK=FO=P>-?SW$/0K_Z)\8YKVB M,&^\Y"_VK[!/?WOPKW?N[\'@H1T11#G+;4]2J62D4OWOYTQI6PW4=P;UWYCVR,H)?37P
MKB&\+^&_3ZHK1S8V,'\#,+^W7-4X_$S<56C1O%_=^YN"/6.WE0(P5Y1@G/0J M[S'U636H=Z1*[2*79I^DT6HQA[*B*26Z8/?"=N>B@0_\<:?^W MJET9KG:[#:
[N':ZFHFK2<-9M4!6=DH'1LFM<[1^=#SJG%:%H6=CT5O TG:>> M%H&HJ^J5=XFA 3<]BX\.KH*9-K;>FWR_MK9>Q?;=S<77CS<7WY0'!C1-,S'$
MC%4QY6+OC+RL*U>C@"3UNXIWH]BAA7]9>X MM[B2DU-=.3MKM)6#P.-1P7B\O?FW6T0^Z3>8O#>8G*I]CSKEH7)>\W"GN!QH
MZ(/>BIZ9C;^C5OBJ\AFK;1JU2>#^EDJY2$_S6=O M_\5L:YF98V?;;N_7[7%^2P!6SX,/CKMG&R^T&^.E>KY^LI\1LQRADSI%BIKW M\X']K5BP0.RA.<1@M2I(FT_
A_;.?,V<*UZIT,B\RW39DC1SK-K06VH[^9=; MG(UNF4F"I9M[+E(E F5%(OY>.7W?%*EDF_JUT^C>SFFE.ZS&F]P02^V()956
MBL[H*")\N&MB";FBJG&TYJOL:RBG6C%3=!+)5J'*W=+, (<(UHE4=F[R[Z7M MAQ-J)]S_HRS(:2(!,K&]JNMC.YUBD[Q*=7T QR[F::SG+PJ;6R7-5@:V80*OGL[B6)EI9_&CU)3 M>5-
T8D]9QF!YDF;8K1.A-!'! GJD#/;/+%Q+WGT@;\WR<-CP$GU754R=?8?I MPCNIY\KN;/)7\@3?O3EPEHEX,]$N^L?27O^1I P\&G%"-SW5 M1YAQY^3L>OBYTQY?]H?
MP6G_4*L%!;;KA*79*7_G7 39-K3A#E+'=0 SU* MY4-O9/+-'Z;-X+=_-2,:&[@U;*Z6;*Z1A0V2-+)P!SP576CE# 1JQ& #LH:Y M-1*P9LL5@20%[[B1<%NSR_<8!F+.A[WEB
U4Z@B5A@4U;WEJL:AY^)6Z?&U,W[^<"^LR9MBBC!..F]6TVH59?F]PZ@-+^N\\M[M_5Y"B5CO $KI!X.J9LSM>=5\E:B:BJG](C"U3E7NK=-1-6W>#Z.,M[:(FM2=
M9!M$K;P$O3]H9B@?()XFM0W9&$_K4!T.K'1843_SQLQKWJ^]F5>Q:2<:;RL/ M-((M-%!8C)C>._NN\ME\J6P]:7Q2+^C/V-]]#^V=#A=O5)7#0..DT4;;H'$! M;:UWBL8O
4F)\T!V@:3MVK]O%,4 M'E8TD7'?&OI4:FB,YW!TUPE9&$Q3IK8UQ]D_C951)"L8)$WJJ=3*J&H*^'E% M/9NK1[P]1.G46.@@:9).M29']:/M^ZW.V7!O(JG_]1_/AA_LT \+^4I
MHZV>DI"?%2>@-2P]:21.Q79*>?@_U5^8UOZ+V=8R/_^OOYWUNKU?M\?Y+0%8 M/1L^. :?-+JF*ONE%JR]4Y7NLO,HG4*%#7OYP/[6[%C@=X5-IVRB8NYD&"[
M*DB;3\"*]LZ(/;#!:.GB95 WFWCG\^5WU)X_WZSLAE3J,D-P<%([2WOGI!+H M8NFG?,#TD=7JIP/XKGB"ZW9T01+[I M]0U!5$@0J?
20U%"F"J.NL'X=@\YIG>A@#PVU@R:&=.F0U+9FI\9:\+M1/OH'TN[_4>6]J^19J^2 MLA;T&'E]W[TY\+4)?T_3G\YIG_R[_'OX)OT5^4'<$] // $#CES+:'#)'MQ+ MW9D8EN/9[!Y^_=D
Q#CBV-H['73[W>&1P@ U%O SU_;84=J=;%@OL-9^Y!UQ MKX\5W*C?\W9W,"GSF&'VA#:./GU=/ON-J:1T U9^5U^5WH",Y6Y+H;[STRA MKL),@R^ZEJ(J(!C9,[RTE?&CS5A@T?
[K&]S3S91_=BUV25^G^Z?K1]A\'V=A[$F+_:Z^Z'-O M_MFR;>L9CGDA3NFS_&%VEG^*B4O'<1- <(P\'Y40 W5 $M%WK#GX#UZ#B., M688&/-='&+A]':&A.LHS'!W_N[UUP=WYR
F')TJHX_5M90QMA[!(I2NF?I MQ &[!3AH" N$N+L29Y:)Y5BYA[/0CQ-("V04O*NNP9W39-PY:W?/2L.=?WVS MS$>X@3D^X/YUP>B[]_#&-TLUL^!7=&?
P2,8KUG/B4C<5EW"GB@$[0PQ"[&&P M71=1)?UJSRJXVIJ3Y1*.LNJ)-*E%!3R.OO'&I 40F00J)5;4%/ M+!U0PZ2HGP14Z,];VX)MNJ_H$73'IH8:ZP)!]?G51^+?5=.#TZ$\,A]]>)G: MGV
:SBPXE0"KKUY_8=:CK2YFZ%;G:*#:AO.@:A<@E.'>35W- ME;]157<^ZM M,7(HFZW<;!ZXG@")G![0^C^Q2\\>S)3 69PCPZ(-9OT5F*K>/TAKHD00?$, MZ@#
(]=!E$$\I'V#P!7Y)6TE.!2$GF?*HD'>+]CP4_A?=@5UQ*$./#Y M.WM9H+R%IX/Z1&I!.I9TD\F9K*7=DK.IZOH2"[P K<4$2%_PPUV%SO9-!\HB M>' >^1U.<
^2[8G]DZFV4P[+7*.R#-.:I;^QRQS"99ZD7292T53'A=/8(5Y@ MB[/#]^QE8GAHBDO^I])F@27JVBJBQ+>0*"6Q!11H6LB7U0>XE0_'RE<3-0OZ M68M^9+,GW9%JEB!$_
EVCYD:;$(_5H]F(\,J1E_HY,"!+H1, I<80JO,/Y& M9 C:@09[^HK?>0#X*3?3*:E+=_!E_ICWW[Y^OKDC.^ 'FWCXX;#2BWATK8P4U&_HI/0)8DA%W#8?SRX4P-TYYA)"M"S3 [U
M^YEN:\K8U\)1!1<8"_("+E8%O#60]!T%J07D%\HH0351"W,="'),ZPE<_X1 MS^ISS6N,H$LVX?9TGQO4_<,(D1/^2UP$<[0X/8GUGQAZ!2D)S-(0F7*B1U(M:B*XMM-
"P6]X9$J[,\M!!D.N2B0GD[GXL37'=TE3XD2G"E\"=;- V-N/C):T M5?B#]!FR]\25IQSXFCW8GFJ_*MT^]P6L=(JDK#(%"-G_/2!=0B_0MQ;ZT0) M3,AG%:0 F<+ (W3@_#I(.;Q%2G0
<=,.+K:%4DDH3/@8[I1XD(9!R"UA)N#] M>IF?Y*88M#N]=K=_H/80ZLV]%+VYM:2B1L4BW)]_^0Z<]3J%?>>>NU)I3OR MVG< @7_]'_*2!X.A,*;O"8GM"VQ?7N,W?
EA3.P:Z6_A^N@O@L^KHSH\%W*5V M8X:?&)3\M'N9 8=U<<<)?0K?"?=AVG4G52PD&)/-=4>NNWOXGALG$%G9&G!+@Y+&DPDFS/%D@-_&H6J0H;A2O$
M$\'1TW#ZM%,!Y_[7':I?PJE"+#D3GM[A9=U,OP)('D#DF\QQ[BW*7"%;+L#/ M3F;T_/K]&A'T),%$2X\(=*5_"K1)U025'52P7P&H %6I3 *&&);C<%"J4@"3 M.X2;;*B!"-
OLQ4U[F#N#Z^:/^P^H'P!80';"Y9#*HTX)X.H+E_]9L,2 &^0H MDBK=3Y-:=NQ0S&QLW/\.) 9(!:C!X]5WG!RU_ C224 0,-32=,4?;.$*[9BG MFPX /^C>=9W3O@6* F##&E61?
M(6<$_383<$>2K$DT('.P1SF/I3X'R-EW%! M=W$AKH)X1'XX)R@&F1G!.K*+F4L#;CR@U&+J9"9I&UD"< HD9^[9N":#(63# MP&M4; MW_N.6*+I&%=&QX;H=,55G@ =
)1/H$RIOAKB,)M["M, =I84)*F&O\<(/[S4 M.'2V.WZT6V;CD&,@_#S*:1=]W0FJ*='(,T (B03H8V&HH&L"1N@&JI,V W0A M1_C"MJ: ,GQ+Q\H8% %5M->V/!>M<=+
[5MIW#X!6@66(JH1@\.@6-KR)BTE" ML$#4> 1.PX3S%620)R("SJM@]M?FT+!W28G(H5BG+!!NGO$?<=[^#MUL$,P:7X_J9"N]-I=1+TLU848'3I
M%$A5IHPIP'5!THF@OP.W+BP^#40@[@: .X>[G8%A"D:HB&$X0 KN,P-)*9?B MY"31@;]!!@XDO?P*6?A"W-OX:A&I+Z]!A!PDAA]!)V$]HPZ/^6]S@+?0[H MPHF/3-89[$A=@$T\H?
5#FZ&H.1$MN*5"/0>CYU[).4B3% M]NHB'N12?]#)+OR#7;- EA-NF^/YLY!,W@*NB[VPB1<.;BYK MR.L"-<5G<<*V*3*K,9GV"\J:0LV+X4J_7-_?']\TLN MPRO,IFVXV* :
<^FS"2:SW7[Y_L?OJ4])#@BMRHT.UWZNEFS]4V[^^(G0,G=X MZ47D[YE?G'H[_G+5_GQW-?[?]OCZ_NKN%T4UGM571R;"8YC*9)$+^E69,71V
M_J+T,#=;U+3^K4/_@]_%REW%1T\1609[0?,B([&7NGA80"H"DA+H,Z_N=;D*(+2S^(R0'O -$8)9?S&\IM^ MZ"_Z=H9@8HMC!\A4
/LTJ8CCGD0/AM.1=X'^\NFCNA%6$.E':"A,5)+>8M_9 M59;X?21(3[)SB?VO2)0225$+ZQD5 ; 80(] +V"0:Y],RI(IQ!)&RW*(?I&A;F](E8QBDX?F/DTHIG(92*E$+Y%B5 M9L/<3%PKR)
[O!MXK$9MAOJ*:)7.:%CD3\7.\#)4"_@8/8XL=$RGQA%Q 80QU MI]0R.5 M_*J.+&:@Q!S11_\3#-F\8$$E?E)Y3!)GH1_'9SJ$0Y(\"KG>0=_GSM^V!N:] MRCW0E$8'P#09AS/A-N5
M$'DB^692\&^4% 4,D$X6P08 N=.=GX0#TI@GD,.F,P)7KDB60WB-G/#L'<>[MZ+WSY6):A$6W'1$:R1: 0Q;KQX?## "9P^[MCEVI/S> 3M8#**=\>F3(K1'+ MNR1?F61F4!,*
MD#)Q2 MOT":1D@ ^'A^)/Q]/ 9$*.?.;[@BQ8++D@3213D95)>>32 M%3_#1@B(0Z!@FZ+!Z.05HRE4R^B(^JWUW('[;!R9(#OU<+-9]HK[0_0:4_FE MJI2RR=X@99/UP.?
M'W/)A78HP+4FWYI?2BN3JC<:8H!5Z'DAR8^A)5#J44,7 MH3C2[5!7\72#- M]CO"6>8JF D1)^0#SE5\0*KP* T M3:GJK(U8^MV2Z/OI-]87-T;Y-L%I4\V.4;8>L.E&@!0?%Y;C.A?!HW,
[E$=G MB0YEO*P8<%NQ007;$3,Z['(?V_UOCSHDTR!H$ M()VI $KQZS2 KHC]EEK\L;T=&0Y=Y(SRCH[CO>&DZ2@KEY/"<$L^A;7P$>93 M8(!))
<=W/PB'0R+KB'DA4'[*=.)E+P3//N"20,&HM]XGTQL#=AL-O?P*CC$0.^W^1&A$6Z*E=U,MQJ MT5 3FUVL/[$0^"9&3=9Z_ MX_A;]17/8*&MWL[YX25Y U(K!W(.@Z6,)<%H_
MS*%!CAHCQ[!!C@8Y5B":8,<#7*L0HZS!CD:Y%B%'*,&.1KD2$2.>RS[JAH[MJ'=AJ&%\V1980HI.PKRR4NPT/Y]G^&ZGF!"%^C5WJ:!K0)'=?1*18%4;RQ(L MU1(>E=0V\^^KGMO-
T$^UX+VD.#+[G?UW9 ;>J#N92>S<3&]E:M!7,VAP\SO% M?O).LQX-DQNS[AZ[=H;:#15EHJ+NBNKB0Z(B+ V[?[9R$D]_U?2RAGC>//&L MJ.\Y..+!Y)J\Y--
MR*:DGH;RIH9Z&>I!Z5E2A'1SU MZ$]Y9<]I:W06SR)NZ*>A'Z2?I'%$^T4_.8S1*9RI(X M&266C)HG*69=\]10 M.N,KDKRR!/STY=D7=(?403>H1B*9!(O_:A 8IY7[#
MT*!8.TA9&Z_HZL93LDU71_F)5J,-P')TE?I 7Z)"5NNQ;?Z&MMFEBUQV,0R MZD5.=K8RAIEJ3/&9F=I*GQSS'_W)>!JZJE'#9U[.SGAS ZQB!R#PW'+LMVNR M1\O5>3,.-31
0W2+CO4PQ0$.T>WSEPF&JJ)'?+Z2W75UEJT-ZRJX;T?@D8/V!6)*L%:L++CAE +N]I; MMI.UVT=-4NA+(.@-TL<3]5",_2,X3["35*?B/XI7+#3*V 5CW+[@O67U!#SGEIA
M'MA,M^AYHV5-V2J:J('9!',E-.6/XQ_';5YKKL&5.:#Z8 =1$+(T'UO4+:3W M#J#Y?9EP:F7GJ&N&W1(,&IPS-K5OU@3-HNZ\A)D3(>KO071WS3S:!2'\#B,AZH[7 &&U1454U
M,#H)5=E+'-O4E/#E9[V67E*+PTT+S:[Y@U=<1J'WL!HIU\J?&#?+:#>++*KE M+C35,3V3> M&'FI**F*-E%%1MQ-/Q,APSDL^ 90+@"6U-JCT;)M4=EEA[)2J.3M95&2U>_
MKIY(/'%%9MG)"265B9GQ5-%4V^(9 MHF3TP[.T/-OURZS5$_Q_>J>^]B*%1'M$F/<'J'2@3I-"NUF:;6Z^GW__"8A MKWZ&D%>N)[Y/4Z7/DBR,N.+R+U\G&7N@<=G2^28UE
MTKMJO67QO?*5OH.!= MV]8\2<]>TH*8\[MNTB-E;PC0AZ*KX,Q4%YX.6X-/GN K%!_.%_-2'+A_^ N# M7YU!_FS87,#ZT&!S_C#MF/[R0\EA&?P\EZ4%B?
2K2)\W=W+P[9LV0_KS?.CG)7W=2'*YGRPU.3 T^M#P2 M#+6^%XD,'_@FL)6I[M#,(AHM'PJBRHZ3O!4VSQY;ET0E3Y;>1E8V3!9M_W$$ M@LCQ]>/
!Q3!O;#F"\OD92DKD@I61V\QHZ&)WC;1VWT,]371VX,#:4VCMX<7 MYUQIVU[P^HQ?"KC_DJBG6:7FJS2A%QYZX1FP>^<%JEVJ0.)XATV]-H*O":#$ M-.1M/2^EFJ+
[[F&I7;A^F^SV4A'J_&S0KWW,_#"\^ZL9-Z5XU9QM5Q3I2Z6K M02#15FQ*"E1(B=W+@6+>MT*T:A1KIN\IAJE M;0PZ26D;>95S66M4#)T.RTRAS9,]T:!H-
2B:%/7/J^X7BZ*]7IFB9*\S?!K" MJ9YPDC('[$8VFWU3G?J$ZRB5K'.ML/* M"-1E A"%BK @N-5K M=3IE5B+L5WRKINB4%"3=5!/:$3I55-O\IM2?)KQ5 HUEZUF0C<:R=$;;FM)Z
M.XXF-VQ[LUC7\F2KK;AV>1AU7F91T;XX)/!$QE*=45ML8F\/J@$ MOK!&4BP/W=I.N4]M&+FMC!B6,F5A"[=JC67(&_"H+L^[VLZ.R(6Y4_V%:>V_
MF&TMBZ'_^MM9K]O[M7&KUD)C>JODD\[YBR@QE_13FC^G-\K/]9N&*X>"JD44 MAI>-JH,Z1'HWGJ\!2AE2:;#+ M?D=-\Y*:8&PJPB9-!)X6G^A$1-?Y*=(FZ_
M?/_C]]0">'F'G\9XYXL>@E&H"7_KT/_@=S$- M0GQT]#'QQGZ[O$N\,<2+E/L*+B"TVFS:MJUG_Z/(9_(N&;K+V S87B8_^")X.SU"5F8U4^C?7FAQ%D/!9W),.A*RC M4L)AC-]8?
M/77Z)O9W!+K1]+2\U+L%\,]CC"IBJ?/JK!%87P(HHDH0F<'Y>Q M/DP&DD)BW]E5CY[OS 5^QG5VFGT#\&:N0R-Q(N\;NOJ (]5T>'2V"6>;->>A MD9PJM@'"GCP'-5-
%VD38I))N%X,RP76F=./I-MUXFFX\FQCX]6G=TG3C.3B0 M-MUXJO:U7,8E=9.VW*S2=.;9*I<".W.;KF6_XG1CW85C_:6B$;]W_LJ:-589 M+,_'S#[+.:8R^S#*6UEY6F:$:Q^KP>J//=T$[-
DH"%4,]@PP<3(^]+O)>*N* M2]O,8?93[>-)MR\.-O3'68[Q9^;9AQ#K(:%,*,"1+2H9Q703YK#48[+NIK6'$>G#DI MA!47@C.]5J?426V-8IR%$6,(S^)S5\Q'!:=0*1/5!CT9(/FLVEK#F7-
0V; P MS\6-! U.R[E P BXY%9^6B>=';<7;CAU'APZ+SR9 MV![#@.,5<3SH[*XQ7PQ_R/9$;>!$"SMC41*J@XW#<1X"B,F6;-5K*U5!A^:!EMO'(]<@M!4$"E:_81BKI%A0'%5"^\(%\
MS5A>;^H63?4JP)3+QQ0C+_(@7D&AU"(1K[N#ZO\T\#0&PH)WXK,F/]L/ MJM,XA;97S38.K6YOK_^8J3;[C. +?^'"RCW3OMMKDA;W -4VCLC6$-7.FAE6
M5;/_:Q[2(5Q"&&R6W]@X@K([@HH+[EXR6W\"VGMB7TW'M3TTUE?&Y,IK9-:X M?RIA_,4%>#?"HW7#>.5+\\H/BBL8S6Q*"V3(M+08:I_WA.^T'Q96B[@HONYT=-
5KG/IK38$;=\;LEF(R=T_=.0:^I[= OL7%I+\@E'-'E5LGPUUV+&XD2GU1LKC8]38H.6AUS^HP M@:14^V4)3:IY6;BHW=3'8:MF:T[9*A?<],BLEDE[RIO2K5>[<7Y4W=G,\M M(;
(7LVSJ.3!YD)0PL5'2?:AM>@@D]PB1O-IP?\>MI&H\3Z:F6).4 +!1QGSQ M6#/H[#A?\BV.'$M)E<1,NOWP:]24II+2(C9U183(ZM;&#D3NZZT!4!V;VM5_
M/'V;RL5N:W"VXQXW#5_>$(=.DH+UF_H.RL6ADUISZ4-7FK=+:&_(3)!94N[! M%JPZ2#7.G6!<5XVY/D'SVM= G"2%N;=@WAFP:F7Y0S#SLU9U$(VNO0CZ_)*N MW?
#O//P[*6B_!?]&>(#U.K9MU7QDVQ2*G+:V:3G3*-D[P9ZDF/$6?+HX[.FV M1HUZO8>9A4T=PAMI4DN< MW#@$6R).]EMGNXW9%R)1#L,:69E[AD-(]C#I?"V]](%>-,M[,-
@RP>QZ6&;V MG:52+@I34>R_O'K\'>:&L1 MX2!D@Q -T2TMRGW,V%&LJ?*)S 2V/P< MS%8%"ZQ5\U69J9KRQ_&/8V7* #U5 UUGB9.S9&\/?.#?4W"TGS; [U^^RC/V
MW)D%>WP=O^A.^Q+>=$#V7X"*X-JOO[/Y UK6:0B=8?S/,#LNGQR=#X[C+B(% MX&3@ 9]G^F26>M%S]97?[@.C"]-!YHL=*:@73'4X##->CY7[R/4[L*+JL@+N M/<7;MNK>?
^"CQZ;VS8(;^Q_/UAU-IY4K@< P!0(M#H*6HD]A4YZK4V=X>!<^ M5AX8D(3B6C@U0K<9?VWB/<+;4QTWH[PRU194N1J*O4Z_>TQ0C$)=F@1J. P M#*1"
N:/[Q*&ND84LCSW8\^!SOYP>C M6UW+ ?K8P0R1#= 'Y>170!#;A/N\8T_]! !-;9&Z'9'9\,67P6P%% 'V+^F MO,?E,)FCU_D5%Z$_N[]^:-%S5-/TX"F>P^235_$8Q61H3E:,!TC0@H3
MRS,TP!7%T.<@A.!/X&E 1(\V ZJQX7&JF7:@D\X[<2G/)K.=F;Y0)C.,E2H: MR S8'2Z6\GMW9N.4!UBA36CIHK"'G^&('TL[5OZ$A70M;073EP9O@A+F_*/>*=AFC#43A8,BM/
J!F]I_TZ2?'NT#\L,7R M;P]N=_JZ3 V[H\(,FP&(J\"N'._AWT"82*" KRKGT2:!"I72EO+C67?_8K:! MUX[_X+,L3^I,_PYI+,ZQ DFYV>8VV1N7*VG"1Q 'O^&4 Z#+ MS'&0H_&OBD, 7@
7#[$P4JR[^.O5Y0'>/HKX,ATBL+LB0/11FBN!-=:>9?$ MXW U?L%"PVJ!Y#%=RQ2Z%FBGG#ISPW>\@=+F!@\>XYJ? +VA #;KCVD01U?CF!8-.@-;UO>NY(7[M#
[]#@_(I(QZ(%J%FA_N2M7N9];\>* PQY>_=,8?I;"V@%KA M(Q=.BP /4,)'!T09$/D3%54*>F&SB?5HHO*HJ,K"9FV*@4!%](&E)IZA MDH; .Z[YF$4H]0SJS-QR7("Q-9TZ(&I1D8"?
T:@N0D<2PBA^0TO1\ Z+6TWL M/Q[!_;R",1N &FCNO,\8QA*YWL0"O[2;BW"Z'W_]8#XXRGKAK=%.0&J>!'H(0^,_A_X+TV0H@"%E8 P!! MRIJ6*90[%\X*F,WF-,UQH;IP&N(
0'"FH_,_X8G)&ED^X>=C%Y*$2^U^%H"B M[37Z.;\#>"JZ"?@-?E"FMC6G=3DW!+'DZ)JNVJ\MHBAT MY2#SFTR\N"YW9)'?P[\ONAGB*NI:%^0EFQ"75?I= MRIT%JT90 *
(R;MP5^_1ZL(_M'W-MA34Z%-K,G"#2(+'8BCI%TR^5VE2P M2<'@I(OK]4+>X[R<1UK%Z$]C:(R":DJ6&Z K[SJ,X-1AIT!F!!?@"!XLO=+, MG0"M@_:*$P*8JK7PP
OU%2Q#4B3AWC3"%UAUX@^4Q.>!4&2\U2@_!%"+[8K/ M@.:?TJ]F"J*6'R50E_TM N;BGN&I8+S,I#ECDN%-#E=GG16)?0[7+JX^V!:> MF#S(^D(0!CSNZ]V%='>D/N1T$/C5;%(P@
=8B""2]GR##'2=1QN%->[%8(^Z M8PC&CN(^DUO<9D_63X:(A^QY 3)#V.D2+'S!$"SX&T(>(;!_56:@ 3UA@J\K MMYR!M3T"$@.-,,9W2T\%7O^D4[]K M6YH^!3:.NSI6?
LS(IT*+A;8(?\]5N##/Y%X)@_H+?0,N#_/I>E/@ >P@77.U.72J15J_9H8I7B:,S8U\KL!/[Y5=2VG4_7D.)X1XP=T M@"' 885OE13;!3Q)WFDJZ=N.\$7]!Q
+>2A<3J9;/A'TQB'#H<1_F"$P(0SF M&(Q0<<&=2U YXFCR*%P-X]8"\73!"CV BAFBS07"\7NX#C>35R"D8)ICCPD M\7Q^TK":'%5E?'6"F,$S(W7*U@C=B]1Q.>/,@A?=L\"U2'P-
M2W<&?E$';"& MY&_;#INT]9?V3-?@AG^18!MVA8,4OWL>UMHQ=J5IM"EAGW'ET!'7Y"/-L?*; M9*UJQ,B(?3/94@"9B_>7@EO#;!QB#PS_.[A?4*0,#O>[$ [<3,4VKP22Y?0'
MQ),JW@D3Y#G:#-A*+]_560*5Z?S M+NJ26N'&6I7B=22>GG9+_1&7AGR;'V&?\N^9GTY\._YRU?Y\=S7^W_;X^O[J M[A>P*)_55T=FV:'_S&1+^YXQS.3[1>EA%IG(0OY;A_X'OXLE*

(N/CCXFWMAO MEW>)-X9I:2GW%5Q :+79M&U;S_Y'D<_N;RZ^Z>9/!;XS88;A/S/R!%!O%H;Z MBK<(LH"U'PQK|C,:AJ-]!8]0/JG*S$8"_YMK38XB2/@L[@D](SKZ(#F,|1O+
M;_KNRNC;&1R@+8X;+<4!L$^3[)$/YB8;Q*1RJ&]3S7 MPOP D1836HFB NB>R:)-CH[.LWSOM(,3&=X)K5,JG|@Z-S Y%1'ZVYB+H]*) M|83W&,#X(,_ZP'7GX.3,B48PLKF80W'?-
$[5X3M!%S ^!GVUCO)>@S_0;4/V ME^4Y<$+GPR]5L/P@V36;;1Z5|S|F,Z9Y!KN99E&#B5SOX1&?D?D<<26G=SKH M]GN@^C([@)9)8A7R84^46ZNX-C_?
829S<#A1,ZO_QJP:N*_YCQQJO.G^6Q+ MI 3;G&^=O/,9|.CDW:8B*EK(T:$|^$|BF[@&]2REM,2%(R#QHNF1I@44G0*_MLNQJ!8TL/S(#A82.(4X1H9E/#VN2% 9"77LX+Z!=]
(J2J0:D.P5I?|<@K4EQ MM62)P[-W59?%?0U+9U^?4=WU*LS>5<[MOLYH3=%J1D]0+@^_[:8X2>&]HU= MX7#X(<$;42/R51X%[=%ZK4Y_I]78]2Z|K@4*IF+@H(
80PTP|/QTT$PKKEB2 M4#0]8NVU>-K|-$F"B,!IS85(/5NN)?JI"Y(;D2(T_SMY6R&$),,6XR(/32[4 M<@[]<%B>*"@2J09'YZ.=UN/7TH*HF-??RDQ)1=.G4V8S5)61Y9 M>3F-
$AF"5^[)8SMNGUSW'D>U1*S33GF* M>UF(57_V?N *_'W0D*!AYCG4]M-N>=S<[VB2US[><<.Z1BG?"V2|J|+XMG; MH0_VD1O$$SV;J0F[CB^1"NB'AJ31!N6*'QURCI^/ OAO5 45-7
M-1]US,|TK&=L%$*EQ11*??_EZ[?[KQ|V$@[-$,+,0PA/BXBT9J'G+[KAZNGD MNG(Z8;V&$C:R(JNL*"+@6A!N5=I9NA;^^,UH0&::NM:"YZ7[[XB|]|A[|F0O M8?
[_$I4N&Q1RI6WUZ/R.N9Y-)?5!G4H[=Y@VU[70|>B?;OS,)8J38L"RPW$I M=3Y=NO]BFZCU&O_%K:U;]C^9:A>8?;1%4FKQ%%#.M.B&^ Z(^%)I;YN(_LYH
M[WR4/R&W7+QO;,MHW4=B9:N*C906ENTRK>:.Q|.<.Y,N?0M-)8BFYV]? =(K M-7R0=0Q-C4-2AXFQ:0A[5FB*0A$(>]XMN5(I_[BDMQX NXIUU*Z[!,I,([48
ML)E3Z)QMG/&P^^[=$4'43^A7M/NQ?1_>-8A;K>S9.-6B"KP][XV.JQU"SM'U MW?X-[BNA'="?O!|Q=E'V[.A$OJ LGK*B70LG^:0UE4L,"2>T^Z,:*>QI]F/" M3!RLPGO*42<>M,B=,;:
(QH8X_0[|K%M8S|2L!;F;=4WL)8Q14$+]B'@W9=[A M6$P;V76O[R14QG9?Y]01AW^7?T^VL=J^C||M:*YXYZ9V@]U%;RW'M9DK^A4+ MC=:YA"LR+ ?@F=S#IY_8PV=GU/'IX?
RW8^5JOC"L5|84L6OEUE!-1_%[>1PB M7TCO9S+H=*F=R?N?'^@R#OHJ@$7RZ5]B4D/;F:G4XGH!)U<6.8:]A:]/='3$ MR6S8%9K/7| .D/I$7ZC87#A3FW,D4-YJ&/?);.Q1HSY2|
[5P:EVF66>Z"3)A M(F:DX.;FZHL^]^9|+ 33>-MR?]M (+X=LWE;?UA388+ >/-|!JH5I8!0?U]Q M$51O3X^D6|_>+%L> ;XQ4WBS-(1=AOYJFOI*-|!WAUSK6!D;CL7!ZX^^:>4X
M]#/>J8N37=/4N03O=P>8;9?S7?_/.Y^K(BG>ORZ8D*=P!Q<2+5!?RR1'+W$V M!>9:!3_$904/M'_';<,%1C[GZ'8SI0_S2-'.T7FW$|_D?B>AEPW4:9?'9-[Z-
P1=AZ>V,!Z.,3;Y70/>63^#A;!T_R=*/> UL4;-! M?<<"#?D[7.1+U(S,|G&"UKA0H_EPOR:(ZA6<3A!X9 M9JA|OADCK^^,I5]9F'<&XVK7-|D=C,XR-=,=C$;A$0ZRF>Y<_G+/4
M%CT3[Q'#0;#W<'@H23;:VM$PJ^J-#CFZ69TR'"RLDL$EACCGLCZZO9.(:APE MJ!E3#="4)RK-
L^=6.J$_1J_N!XN[.;,M[G,%CP)A7S8DJ]Q7CB_Q!F4*%G#54"'[WS*Z%KQ@*]VAX0+G="| MQ,|6CK8&UG@)2LG$M6PQ,OE)3/!2-6M!37"5[Y;9_O^)^I3'5Y_-5$GPJ?B
M!?.1K4(.13|2CW:'*>|IL'UZ'<,7(2 M<,*&,ZEWI+%H$D4FJC/#T5!HC#@X58]/U*.W5?2_.|I[<9PQO93'H&&G|LDM M'#:L3QC^%1)/L%-?/.' 0F#VY*:#3=-D-[GR;,X M:%'G$F.!>J)
<9Q9MC< S'W +__^<=|X #-6X-'/|"&Y+Q)N@K2-E7AM")1 MY=D+RV%2YB|!6*?I;3&+^!_CR.>RD=%_<6<;>[RT>:,IR68&I|NA4/E/)#;$T|.+(SBU=A'H C:$*Y: M/DDRP
#^57SW&0@1Q]6%R12I.(06Q& 7.)&*;8$BPH,&BW(?M+^+%CK*#,|G M.C'QF0X.%EMH7S&FP;$.K]|U_/%Y--M3< 5^3#P/SEBG 9|T-]04GXP?;<;'
MC3XP]QE'2M.^0M='^P"DYMM? K:P()Q5D,0A.,'Q['8&>QVFDZMD:C88'_ ^ .EP8OHW9,+FVL7OK|M/8+Q MS/[8'+@H4PFDTIS|G(Z"5|ARA*2$XXN=>3@Z?SL$YXCQZ1^)WUB?
*G@(?!M@2|I"$:SP'V[M0^BH.'">E@,=!(5M9(<3ICK^L^._I177/W>!=5&D^8(V$=UUAIGG4||F#=W' M2V>&[KX'8>?H%&@TXRJ;<96'/ZZ2>_[(L/*S
M[WABX>'[_OZD^,>L8J"5WA(N'0+^5U#X1"@0#=+3/*D.|!LG2 M+/QC7&WRTU6#C Q%U,#^0&<(>MIP>#3.94V[D%,1>P'D5.8(HV 7(A_055] M_=8| !9R(7ZJP[6=D1?
Y^66"437[@^<#HS@FR)_D(57+&<"|1*=HI M;,G/.9OR*W/XE9'7BM."']+%AE^DG*)S'3L&D&/[037(-^W,&#Y5326>',-T MW^_[V-R+&1K5SE?SUK;0<' 78+7JF[_'[KP;Z8H/,?
D3AN;&L=C MCL;|HY2QNH-FK&XS5C>A9FT/9K V8W4/#J3-6-VJB]BYX$&A+0VT0.+|4@!0 M2B*I9I6:K_*F6D1TSU:1ER0JRRP2@4'N.:=ZY.[?TA_$4RS?
="WT/$&F0@$B]JA%IT&|&$57-RK,X20>G M&;]WAHWM>,88)UD4$0KT#A]^9#YHNKF M-P!.WL$!.^;1->[Z64_|.2FB,V=Y^-.K!G|:U3SL9>'%GC5GSSML'%]F#"&5
M5HN8.9K!G)9@OP6H;SR,*&C N>U4HB*:&J9%GQK<+1AWTP5-$1-/"T+>=9,+ MJFW$V0T/"7E3EL+*:%JRNY^9VMXZ^@^|X_O)25+@H"@!E3]P<%IFX"!/R_<&
M6VN!K4G1B0,/E,* MTYI GX'E;#B:6%2_".9>RZCZ2=((T(*B?@8?('UC;DU[N_6CU9^+UQ.5 MD@+(!04 BT.E7J_V/+QL[3PTYS;$?LN9(2];BD>[&1?+J5>=IVC5*==CBB'% M%8].
(|=AMHD,FY)C9$C#YU<)W[Q*5;?,W*DZX|7!HU]2B'E[:; A^JT,+N|@ MHIP!7HU2OV5V2*[Y[EO%]#=[XN["|9OMJYRTDF&V,3&;TGR@|]4DGV3;N]X]
M'C:87W)2RC!IBL#VXFXSU"_/BBX'XYO,E*PQBR9!I;XA_V%2R#^GJ"O68=WK ME^GL:))4]A9C3]YFO*Y)5,DKG*)SOF.]V9J4E6:5)F5E*Q_(I3Z=,IMA#SXY
M_.$A(5<9],#I*D5Q[S3#*E(/TJVXI-R#O*I2 4[C06:3+RY9U![5C&7RYHO M;#;#OJ]/3 STKCO3/XR"M%0Z'^45&N, PC<(X(LP?'E+::QX7F('O.WOV.2_MN;4^,_=F>J^^Y,V0.-NEUZ"
[KUZ#PT?LTTY> 59/Q!YTRA1Y>1#[M3=D^*YT+WU"|+7W-.P]/NIF*.QCXG)/01J)T['[1?S<^|^_P/;#[_M58Y?'%L3_=:R|Q:^#=!@ZM3,F]B@I8*L2K>?4R88X3&4[R^&@S
M'&V^>JI)35LD'(2@K1UN%MB]H-ZX667?[S?E ETI9$+XT(B9$D@Y*<>C8,%$<'>]3%FTC7LI RP)3 M+^J*EI6VMN%RY:.8]/F19I.&YIT'HU8/=UHO'U#/M+8*XE)]9(JF.Q,>Q)8
M*QY._0: MQ<9N-<:3'/>Y'B7*-QOVN'_2K/JJ.DH7|O*7 ;Y|JWGLTR]%]P M'&^^H-W] 6>Z4(T)8C|<)X;^E^(&[N "?+QN]S(C]N#H_.2X%Q^D]([#6=X- M5L%@10QW.#X+!
[=%A<7FB:?X^[X M"-"#'CN.$>A;.+NEZ1-_S"9.A#G|H>.84V:9--]>IW 5'Q">>> XYJXMY-7) M;[(7_"[SN=E41YPFY',R8M]FX|6?F-_YC,F.89H"H ;@J,
M1(1T4B:'GS23PYO)X9LD?]5GS'0S.?S@0-I,#J||R7QI@&7CZ]K*J7!6SM"< M9G[E6|2EDUZ_F=^9*%W3(WW=APZ]RZG*A8N_&0*@_)HYV-$!YYY@X M"&'B29EU+
(UYD45|_&"N:U!1[3X(C3=09SU*ZAVZO0@*U 0@:$G|EQZ[MP(, M<,:F=N'9KJH;]+*[15?==LV*JQMLK@:;!Z6(L4*Q.:O>U#NM&4Z_*0LHM6' MJIR#NHNS-
U=L/3HM1;HE*ZEU='HW?0+V%G63AJ-M+|H*1=VS,D>CY6|,|&93 M@[^:RQEO?"=Y|E5;RC,+!F?!S_^>FKQ:CAFQ;N+.,#NZGAR==X[C^*H + P|
MC6LIEF>GYAVV^&UB(J|>NVF>6B@@OU%V*]VT!HINEIA:;W!T;EJNB)B% ,2? M#*>@/&_8[>$FS6+J*$^VQ,QBW5%4Q?'F|)U7++&:T%QSZF(8&61@)B>]AUHA
MPB]6]SI4WJ/#XL-R=F>F.ZAUCF="'YFTOFDI.:##)@>TR0'=SX3!)@?TX$#: MY(#NR%72.TWSE>R#F[|6*7MIR1G#3CGYGQO*_I#W|S,#Q9OE[X=Z%J^T>ZOI M0/N ?N6DC%:(?
G7.(3J,(/!JL;!?0> ZYFL,.^7X6T+AK,Q-:*H<<[R'GNQ: M)G|..^4$3O/@4^;X:*UY^&%$05?S| R^RF$G6YW L'-V= ZJ -S07ZH<|6;Z MID/N"H%F2G&^?94SI7C8*:=0(8PX-
U/4#QU4$%G.]/)"|E9+G5C<(/Z^(7XY MA16%(GY!:;+-J.[2|X_N+54$3%1YJ/)'6048A[.&/M MWY[C|G>W|J6$9D26FK*XGEOT-Q.3#<+O .&[1126U!7ASW9:KYZ.[V_*+MU(M.B9V"
<.N))03TLC.O6$E1<3 >,@A''%(SHB4_&0%URF.A9290MF(S+W$|R*" M;77#|YWV"|XB*6N7) R/9B_4!%/FS6GZDTR%N_WR_8_?4S-|Y/5U.N^B^9(; MYL7)K+VT=.%!EW>^Y-
O|"/N4?|J|_>-V_.6J_?GN:OR_[?'U_=7=+XIJ/*NO MCJ02%/ F6]KWC/'4OA[F>@NUY6|=^A_|+J;1B(^./B;>V&^7=XDWAGB2+2,T/0$37<6AOJ*MVCH)FL_8/9D ME O1OH)'*)]4968C>?
_-M29'$21|%O>D8P4U*DDKP']=*T5XM4-YI M'R8@4205'5.B%PO;>J&=&Z]K3YJ%LV38H[)S|#@M?T^[^"9OS!4DGLR#Y M^OWZZ+PW: &IQZ3(L?(G ,)*XU:4+H_L:J;"W:KFJ^+:8
_J/-042@4'L"[@ MHFU$^"=]PNB:>8:X+5H39X/<6TF]]Q%??:48KZ+:C&HAJ>,7("^@_D+5M4-J MB2PQ7"*].'I*6OSIFTF+/W#G0H_&7I05@2XUYK:E,;1E7"<]EZE;X%!229W7
MGNO9;(E&41#=/S/CB?T.CYMM,?ZD4UEL^ UWE4FCRV'-W76U3"+L)DU<+8/P M4.^[?[;RTEN_]FV;#E_PG38$EH/ "IR#NI[9C9C>4FLLU,W="/$$FGLK*&Q
M'#16@O=B)8U=6YZ=D|1Z%;;!K(D4DV;IV6!7I8EIU#:J.;5M7MQ0#?T5.(5U M/?WI3WE%7)6#5.LHX;8*$?4Z_4X;_C6H.PT=?,O#83=IW&P9](>T%[CQG?L9
MLYDZ=5E>@=@=E2D1FP:'VZ50Q5S["6[]NA/_0:..I/*"T::|P%1U?4-&D-MK MVC|KTY'3M(O+%XV[W,*O?@Z/SD>-VZR?688FAXQ:-3Z3BI>U(%0D,BPS? A7M M!3ESY@:4W3|Z'QZ?
ECDW;<5U%R=*&I1-1-FD;CP5B)[B47: *(O6944H M6Q.CI&)#!.L)F>GP?EZZ.;&9ZK#&*DE3%%>;UM|_CH5EW31.?-N >>,1BQO/ M#@*143T7B]YD+ '#!RI&,(#WJ,J9Z8YKV.
[^!MHHV!U$V?X49QWSHX[](U(CF%?XHX%B;2.(]R9PB M8XDU3<=MPM--QD$#TGW*./C_VWO3[L21;%'T^_L56JY3]V3>!R027 M/ M6>YRVCZVL^N<]Z57
(%1IRS1&FS3O_[M'1&:0!8"!$@0M;JZ,&B(V/,4>TN4 M;A>EH1%^W*4D+6WOI207__)T=Z8X=.@!;G1:](Z8A_]-=ZH<&P|!,G[0YP&U_W$?M+K%&Q]G4|JN%DUQN:<:>PN_
M;^6TSKROC"L,>76M/(UV|JVSXS-9LCYE1>I-.K_>D-3+J;>]S1RCI-[-J3?E M9'B9J#=8EL,=XY!R[ZB-)A:0])HDW-IQ:Y5BU6SMNU:7#EQI7FW&XBF'SU=B M<<3%@:DG5:JG8M-
NTL'M=8PK2;N2=G=-NRD'C$W/[>)AA>WA|4_EU$W8RV&8UO-1-FY.OFI-==8#DBZ:5C+D6 MFWRU Y&^V[2NBFQ<;1BU6F]XLVM->|(VH"8Q]YV_J+6I0O7W9SLG$,^),
M%&*XU#8!ZR|KVF)K@8%MA_VK+NYQFQ.M=B[W9WJ<(Q953 :L(1B!/# M^B|@?4SWZ(,F^7-;9K4O&5TR>@*C)]5-K&7$'QJCJ]BM73*Z9/3R["Z5T5-& M))2(T;?H[*SOKV^-
V0L39B[ZF>7L;5T+T8!ZO:ZSS;0ZFQ)KVCIJVIT&>]^9 M6US@$-IQ$'A2E4E#$K@D|$,A|)09 J4WH8I&Y4?>P@/[78"A2&UCQD8($T=W M_-X/NOE"'1=)#1:#72.>9OB3M:1I
K;^<"T%O@%"XRT^_)_'|"H^EIB|$-U@ MY^[ATF=*W:#;1-!SP7]V=";TZX2:RLBC-05;-R0M$(=M1[OO8=|,9";;,@QL MI("#N+&=A^?@?D[$|7&O@-PG3%3L#$Z !&;GEA|
M=Y;R8N'/!DVZW]!_80MU&]P@%G,_W$X:;!(UT6T%'#X/GCJ8^0U3N%^8C7(R M--%0&B!"@].C|^TO#FFT=;0#1E0:O]?? I|E^UL4^2RX;,8@FS%L>"+WOT%&
MT]'VFC$4|RF2UB5(HR MS(DER3KE8)UC4Q-W8'W""_5<^S9(%9JHDUU<0/8O^B+NN:7@)=<6S8>8#; M]#&((G.+?5HE=HJ,':G!I :37)B"EBO,-"*M2PE9.-S<#AQJOV"N62*G<,CY
M:5H[0(_47U)_239,"]2Q|A|I'PN'F"MSZDG$'"%B#EMER9$(B43U:+GYNA!R MS,7>&WL&J|%.6CM5]TWN|6;2O,!A6BAFWPF M&:S_|=[3Z_OH.=?)JXUZ|J2$R%'
GP_GRT|"7A+=_CN>ZHD>0PF._C56:M;9 M[?9VVRRN|"T)BD^-.::=1:M]D?1<+GKNYM4@/']Z;APW M/1 2:5#|;TV)>'=(3A|^4VSN0 MY%P^Y"Q] TG-JU-S7@.O|Z9FZ1GL()-
PN,,K/C16;,XFVIQ%ZD>_ S;9]_LEFVZ13?,:&I_14]Y,[IY7:|2|EH^WZ_9/0M,GI>]22Y,WJY8Q+;9;2C2F4VVN_E,D7U M?|G2E]G'$NPZ>IG/P(1N2D7/7M,_%:VQS?G.28,-#B..?
N@4VTNKV2FQ5RJ) M7A+]^T2?5K5RM Z:I/@#IOBTVIBC]52V0_$%'>2T|O"5>?H."'S9K)1Y9PM< M_2|G"?C0.JF.U ((*AQA%<4!Z(V_S"-K*40^I)SD4]D)OM1<+O%<:Y?+?9SH
M3CBU"#];SU-;=^@(1QA-003H0V.FN#89P5=|HA7||#K1AQ,E11BT&G/J[YV! M0/^X"N9(!=/=KG$$VY!,+_%MJ0/=3*+K"9P_7]I].L-G;SP,M[-HZ/W.QGO] MK#W4%
-7785E)/*H@$)1U4M (F"*'K""63/;,T^ MA(@Y2H=2(Q.4"K'OI&W#7U5&&R,?9S$ U"*"($6>2]%= -&M'83HKF24W:VU
MI=,EVE%7)BR%%DTR=3HXIL9@(!P7+D_N7&9>&KG)L2+"S5ML::;0VUHV5,+ MQU F@$Y*MO)(MD;9)-NS9=)9@14I< M]&QK>B/HC*4?ZBS]E|N[[S<|?J>U-
M8E2W0DWIO)_I#|1,FS':Y&I-+/,3K-/_/ EH^J[__:)Z>G_1_[/:OWR|N =R M,%[)S/&#!IA<,NG4YUDU=&5%RNRW.OL'[EO(IHF?3CXE0NR/|_M$B*%O MG *O$ "1ITW&5=MZ#7Z*_?
9X>W:MF[|4N 8E0K(<&.G.U" SA*(!$K@ZP,&D M|: ,6U?X"N4K428V2O'?7&MX$B/"5P$G'02]C@DZCF.|8O[+()<7_SI#0G2. M'1-"7VSP*?
+6&:HS$]O(D1!$$;J($TGXF>F(&-5'V<#GD+EKDB(5B(]O[.G| M)GZ=_YX-C:Y7%";@<=KXJ45LIC_/=9L.7K?>J:C?R,3E$RPQ6AK)[.O7LX80X],ZVGFSRW JJA;Y MN'^J;&2E2@3/'-
UMB]Z2:LU3 ;8#>FMM0F]_(Z9'0#FH349QVE8HKI- <1J8 M'%6U&?DH*2X)=DFED*D VP'%=5,I[B?X^W8RB%YI*C$^DYF@O[%M/2LN6 8, MVO#?
BA(|RID0F[*$"JHC|'+!M^5:J0(+G5(30Q2*-X5OA;|+ .24 N:|;BH6 M7./_9-D*.,DOX#8;,|4$WQF|!!B])_A+1B; M|HGAS*;P!J7_9%/*OG_5X;*_,$2B7((U8BET/*9LCF(J!"[IP.;|V&#|V!3P
M&'JV#8^%-4YM:Z(/=-6I8,TIQ7K$" M[A |ZXDBS2I3,O/9+;A(&/D,"6C[LPO(&^P,3'Z;(S1M0,RG>-6|IR;$*4H!#,"848)8,+$P'BJ2O%,JC3JG'XY?;Q2 M&R0>/LDPK%?
G||ZAN+D+/)S0D6?0V[$/* :GT]D9AD'F'>!VMWZI7;8Z8(;V MZ]6FVJM7NUKWHJHU+RY;]5;_K'':F?..V:)TTP/A#%*XW^SUZHV+3K7;[%]4 MFPWUO'K:Z*O57DNKGUW6M?
Z%=NX'2U8/U8K0S5@W60PCB*Z(|@E1[M_Z/8@3 M]5J_KQI)2XK]^N$0'F<,0B5YE8R'L:- MNUGB>_<#:X"5"2CR,S!E)-:/!>OLA S#N?(!S#EP2CP'S$$GJ5?[+DF I|&R
MJZ6,K5=RV()0PRUM[]WNGXRZ?<>#]/;NRA15.GWLU6 M,|&0L^CV8^W$?$0 D+10+|%NGS=|8^8NQWY_R-RH41 ^J&$+M]O'U8|(NWMA$A_/IS?47LYJ?I$*DP,U#;A?
9)N)=WZ=*O6=T6W MJ?3*#EWX1(O4^H."833*^>C%/DAU5;-JA]Y^$4PI(G#.@YUAH'/,0K%S,4D1 MKRR=?9791=FO&99']XJ.FO$01W:!,KH$TK@0E'%IV?NSA*M>#D?%3R
M/MN!JYTP1YXFYI(F#IJF%ESD%S:>MV?# MXCQ|:R_#$?|2I8 3$D)K4>!)6JK%?SG+J^QF0T44'1MW%2FO',EVW/+8K(@5
M1$G,BO#/R/EG>8K20J2056)BD1E+Q1K%*143I5@DX"99CB7+L8ZP4$.68QT7 MOF4YUC%B799CR7*L@CEL^X[AI/M46E+%@!;Z5(UBE6,M"^BHS7JEJ|[3CU?F M-
LIR,*M@^3%9 MF'68B7HM*5&_D4PI>&&6UJBTNHL-'(N5I2|X@^R;|I>0=%*:>!|DO4<3L%OK MRL(L*>|3F".IT]&>F&.7*=7Z3CPB69@E"[..L#!+2RJH6!0J^XCCM9N51F|O
MO"|KLV1EEJS,6E&0)!WJ3A4DNPY6M>J+;>R+)4Q6JLV*5O4<>'760H_6(5 # M]DYC?:19SSS=<;"W'9O7,*;4.=S.9AN$|_B264F:35W/-BEK+*^![%Y@E.%3"& M'M_H@&69+9,] -
M_!]WZL(|B]O'C/XUPQD5D$;A|.CI<(OLZ^,9+(J],K,# M/H^8<' .K=]V?->7D9I/9ZW6@'SE;&C,2G6B%7XCZ[UI/4^).5,F)/4AIL4+ M3#F#6U/6VE.Q/-?O1;F,.+< OWWA[7Y>WJ%V?
|%N^#GT>@2!<2"M'IGF8!(/ M:8R:#A.ON?Z0E]J%=GG6O:QV&I?GU6:CWZUV MS_NMZEFCW6XTUMKL MG?9/U98L2"YO0?+V/=KUJAUW[M)^'02/'6S?4=Y1A6AA2C__8I-
TZ&@KE9YE MJSDXK"KDPM#8C>]E[([()-KR.POPW88G2OD@"6V[AXP4%A11OT@A42;7+M.%#.$E[RE%KZ*;5V=^^GU&XLD|?_%>+. MQW)+5NRR[R*6])QRHY,P+PGUMB7I_-
!U+YMXP@G',5T.@LON2,S_(HME<]GO3)AG1X; MV72+R:O'"3%O>? ^("ON8JY=):TU*NVN//]V@*>(&DG3|W;'#RE%T3O@"C^X M)SQYYLBCP8[V.M.<:Q>:U6N- AVZ*[!'L
NMJW7>4[L,XQC/K6G?=FTWYSOD M48Z-E._?F0TF=>_*1/8A5<1DG*UP<,J7D]/&RA?8K]YI[4E|?"P3(Y1)[V:< MSG"@>C?.&MOS>E7I]99!|5Y:]ICJ9=2]AW8V.UV39YR:
<7";/*#/395YHU+? MDQ_]3G:LY/H],UT7YN#A6ET1FMDF2QRJM2#8S[.ILS53H5=KR18,A38?5D]5 M-];=14>LYM!;; ME 3VR#%[?/7>NR84@W/;>^7< |WN=VJM'+R*G?
%U8>,@_A9@0Q$;9(L.3;G> MEX^+5(X]'|Y+]H6QK;U$^D')?E#_A>@&.S>.'0&>4+ODY!$5*,!ZV)WJFDG% MP&5U;+B[(EHR. %U7EHVLWS63NITM4JWLY<6R67LF9<; VW.--E99)
<-"]:T M6Y>U+MO76$EX-7UC/33XFH^>,|&34H:?)!S./MV;5N_@K>,M*=J4%F"$5#-VEU@/UNXNJ1 MO3R* *),;-05OX$Z.8F1]*L A@[J1$?KA6,9KYC_,C!TXE]G|$0KG#HJB@-H
M'R=)3];_!CNDG:$B!7_|ZR>R$E4P]HWQ4)2I?'Y;N*:(C:#6&^>Z_VY0"]-< MLW5/FNNX5+]H=;J-NEIM=.MGU>;I>;_:[_:;5:W=Z#9:I[W^Q5E'=EPJ[ZGJ
M[3Q.=EPJQLGFPAQ9EAV7#K9A0F%H3'9<*B7:9,RX=*1$5K;V M.UJ]WI,=EXX*Y;+C4LD[+FFE2]KN.QF;GF1M)259M8V2K/7>NTE6_/% *DC5
M2KLMQW8>X&G45E+/I=URQ(%69G9SJYY)T@7@MUTL(<|&#%OR M5U?J)A5MB%* ;BRRL|IAGYZ4G55D9Q796>4@6?O8:$QV5BDEVF1G%4EHLK.* MQ)WLK'*D1%:V-
AO8:5UV5CDJE,O.*K*SRM&=(4M+3'3R[ZQR^'/YU&Z[HFD[MF6_)E*TV3"FPNLW6+&6Y M|&A4ZO4"G3,M.#.42-MVM]HEI?"*-Z<.*&>PKJ_^U:^LD?*-GJD M=+?:(Z7 RC>?
_B@=M:(V98.4 U.[6VV04GBUNZ/F*&JC5F^65^|>C=,KNZ,4 MI3U#NB+?:GN4 BORS*U1E@JD9J71VX|G|$YVK.0*_D@ZHW2WVAFE|.9"'EU1 MEK*F6FOOA#-
E8Q39&*7(I_E*T5^AFW]CE +;'SDES36M46EWM1+U3S@H9I6= M41CGYM|9I?#VRP[2^_5:(P?K139&R;DAQZ&]+Q|GJ1Q[/IR7[MC6WN)=(1V MW)ELO4
+!"T&V<)7C5/A_X5O74IZ9B'$4 M:ZQ8GJV<6B 7|(]SW:9#UX)?B#E2AJ"2B6XJO^AL_@Y8).%B!J0V>:XHZ$LI M%BAQA2A3EH_!2V>4P#UCVWI6P/U21GC,$;X62A!>@=]Z?
J#0X2=8A|0T+5<9 M4(S)PV-LQ4+?[55WJ.+"GDO.JC@$>Q9'Z.< M,@A>/YB]LUFXS$%9A_%LIJ@]H!&#/5LL:4"'UC-5^#IK"DAP>)]+#'CE,T (MR!3N@:=93R9@"|^9A2(9_@#0V-
0@ OC!?NUY3(FWD6YSPB5**_G|'F;RSW?RF|Q@=/ MH&+:F55,M07^=&U1NRC 109|X,P&9E6*C(J97$TFJP(:>A5! (6(X_HA8FWZ M+T]W=*!> MQ.FP$4-DU:'#SR//1NX_^:;55!]M
@1"-#+A4%LF(!<$<87KC@JB0Q^_:P0F MC/%$VV!>+L|OC7T' N0;TQ_|6GX=?LD^K8S.>50!Q)]UET6ESG5G:%B.9]-' M>,BI >@5H-4Z3;71 ,.3 K-,4=';'CW9L2[Y.OCVMYH26:|2'!]1-
7Y%P4: M 9X!'<;%.[XF4YMZPWDN-F9+J)?12I/&#"P] $'ZG%JB_Z01]7<;=9T"= MP#RF3M1%R_]?'K#QI66Y/@V91-<_WX($ GXUGZYQM9=DJ!NZ.^O;E*P=JVQK MB:<)%
(>M0!E3BEXK1PQH4?X!X.V-X4K/1D$Y%NL D:O|77=<4E"'O7$C@)BP M-S(>PW5,&Z9(:W>BV[R?$EB"-CS5 [<:K0M87A5,A"'E3K7EPX*CKJ;:+3@90/S/|56P7X;T"=5M7?JA-
]!*;E9Y_G>TT@"FI^ M_837?A/V+AH5:8L#&Y4O[1E^F3AH+<+ZL&M@*B+Z4QNL4I6;+QP/^";='!K> M",U&$YB!226 +=]K9'M92*/O/7E@JW+N:/1JPI|[4&E_T[^ZX,!Q0O;"]HT4
MV?0'>B$5Y>%5=_]-;0,AS418FG1XM3A>UY1Q.G4X9;-%C?A:'*&*LNNA7M)A M75|/7=,G8ER ?P/Z K7/#0'> DUD $.8!$-0SI4I/B,77'@V2-@'(@)9*6KL MC[WH+:VU5&^!$5-
C=@NH=V A((@*,5C/$%]S.N4N8!Q@5,!M Q_D2?V$2QF M.K$|!]D4J6&DHU4^|)CN,3WX+.2&XTVG!O>- 64C;^CR1^/;.#A1SL 3^@Z0 M)Q+E+^I.#<1U-NW%E5=/R&)&QA$-
$,A4H IX,[HQ[VDC7-4:,J_GR["HT,LB M7V(.6#;M|X/,E";O<1'=[QCE.Y@#&^Q;,4&*^&H@C4DI[X0C]DG'8SI$/DG? M*;R8V)56D-H3=V=B/?2MZEN|_" 'Q1)>]PY'3+^|T6S#PO^Q
2YG_(PRZ3A M?I:Y7^65[DOHZL9ZX1!M,6;JQI@I;MIPLF*@?K#&NFD9RD.?TU!6F=Q-BM2H MW:JJ5NNM?YRQ<(_-S-P@2R!>%4C> Q/<6J7;>5]L/U-7!!N9;60/=9!-O@"F
MH9(FRL#3C1&S_JTA4[?(!A,4].@8 *^3T3_)<-[@G&!@T9?)7"?,@'5 HN.C MN(2)F.R+MD"-7^2A[<#BA&Q%H7;!9]OD54'2L"QCFMA7"FBWT70$=E7QZA* M-
NG;K3=BTK>*7,S%6,2,M)9HD:AT4GNA+Z!NHF0*!2OC@)3'JEK, MJB6C%_32@#U=#)H]P9K-I0M#!<&MSO>O:M1]TQZ@ETEJ+GVBZO#6G HEX!LQ MD K?P$<-
@0<-9=]B1(VX?>HM2WBU&B]<0R/Z!BO1<_#!+C,, ?,* >X#'P_ MDT63&< YZ%FK|1G'B"!4)#S#LD>*-TV'8QP3_SF"'J1!H+W8RGVODZ|>O23A MZJ?C:TXO:Q[%] WENB-L-V Y0$&
-(Y#M$U1*S);6@A-4[GVGLB".'Y,? 9H<6|8LPX9 MWH&O,HE:,'1[*[GVW9@$=">>@[R402)SWW[>-/9LL6IP)0=<&^$"[EG""^#S M$T.5CD-=Y14,%BR9F:">M;G[B &-
F(&2EDOJJDDGPL%K5*M:_J160!G<"$^ MQ"/&(P"4V1$7"/W'$/BW8XZH")KZ/C+90[+DH*Y,OIMSL:LK,VZ*7/N 62^G MI#CZDPF?3K[5:XUWDTLHQN+QN7?H-
20S|F139FXM]^A|!M$6&"3)# U=EY S MWN>)0*(OVAJ!Y_-^.D,/\:[-(^:: MW1.#(0^;=CGS9.XN2E)::(&*> -=A9 MR,,('AI0$#SFFJ&Q;+P754'M3+)|C?Z M#_1M:'@.^KA
(($E[9*W"L#-_;<#C0D$,#K9W)ZA'_T O6$L"=$[W)+T"1$M MY2#9&@II-%! 1PR!SI;8$#&'MB+BH5SM+["C ^|2Y0/(5 /P BL*>APH1($^ M85T#:EBOJUHN? $?='0^P$4!V#@?/V="
[58&W6R6GTSB[4#0_D"_$_[+)MHD M)RV[B4G+'.?G^*5C]7HNXW+$G)S<*M[SJ3$KZ%-V//LFUYWJ02I!*D$J02 MI$4"Z;$-^WB$#[2:T&Z_H%0J:9U7F!^L?2BG8B22%

*(9V\^32Y;,P)$]WC]*V-M1.FAH;0C47IH*.U*E!X;2GL2I0>%4C*&&R1.#PJG{$##8CG&:T;?*V"YBXS%O-MC?K>Q[O|MRW'49[?3=_EXB6?)A'';?F]^/3.'AI]=QLIQV;3RQ%2,V.BR8)S M[M$;>/3C*S5>Z_\+T!A!=4(C>W5"X^1;LZ*^UQIN!RVR)7&M15R-;1/7_U)B M/[Y:.]-46WVG2X>DJ:+25',G-#6Q*5V;JE]M=[KZ2ZHJ*E4E]6O-G:HN+<[>*

M7U1)!5DOZTNJKBHE5U^_EX3;(S\9,E;PN!./:I-(1\^0+N)$$GYFS!RC^B@;^'!PR=\U^NKVQYKZ\V\.] M[OQ:UO.MEU//MZ6-\K(HOJ^#;W_6E_O8M_4_^S^G4Q2)>'XY0R>XK;]N8W,A MEU7\Q?IQ*8XW<%RX# \UF=15'-!2[/RWWT=UZ#FN]8R'PO>(NIG:^8!\PDR6'61^+V!5]%1+SI2ENC\)YI'M\11KMC+W+ 2\KN6NK]5G/2='KE(/D+/+FIZ*4A %ZV#=0'Q5 D7T0MKQI1A%% PF@4B##V-8UFM>T(F=_NIM4^)OD59$)?>OBYE32^.YMI= I>V 2;1_)V<6@JWM,7:F+UD2NZOFU@4?WC M!_FG9?L7.;%;%AM5)P3OQ&(N;>O9;PGRE^Y._&=

<^6T;^HZ#29K1(WE;-W;> MK=1;K;U/VML-H4MV2F.GC#.Y)3LM8;=VNYCLM^\9E2NRZ!Y4N78PJKQ(D|&7 MB)ND)%?AM;=6+'&CMBL=?\#L M&V\?"0>TR*NR"

<5!:K;2;!Z*P]^*[T5A-M+QGZND7NW_%_^G<#6"599HU0V5B8.2%O=$IG8*-.5T2B63%2U2]^D\C$?0P/.(#XH0-AHP7(H26RTST;JM7 M5"U5%!74Z50:\7?. ^Q.E*PY%TR9-D8LETOJBM=%(94Z[U*9_>AI@TX\NL] MH^T7SFBL7*R45'V\4$^48Q&P7U05K4N*6##SMHEK3?-_>Q+'M',D9B<[4^6<7,_>=5,

M:A;1*"R,:HL6\MH@RG;^ZD@X]R]0_=XL.'S@CZ*-#D@94)> T6&\,;'W4H?G8VK-N'=0))UI3[Z,.GGCV< M)'-;+D9;_>#)>=8NS^G-?

B89CMYL;*&'QT+@80=U?"KNZWA5^N1(OY\!M/L-MNW]_M7X!VWQ<4(>-AZZS%F(?02%MF2%;$0=.;2R5]J5U% 0:F@4@1]D)-O.XW8\:2;/'2V.G-F)R#B2@4N_

MH_/V7FOK\M&W9!:)+H?&+E(7'AN5853OAPB4E5U!R'F),)*AC#),F?\)*AC#),F?\)*AC#)HR8D^*\C%B3_>96S.Y>WZ0YEC/Z$DG1KZGX(XY%R6Q'BB MV1 H/Q:42R8_-

HP7A2;MG@,,2>;)=GH^+U43'FT^C*I"]$ZQ\G+QJ&[IT?-[COC M_J2^E/IR@1N[1\]J-]&7;H'U97GS D44(5MM';,C@;)>NYAN7OV.RB91#MP?.MSKG?4X'T^_MT7BP%OQX_]H+:-

QT#/QZU1}PX1(_X8'5F3SU2*_S ?6*I,TO* MC]J1\N-1>\5).G.S1HE%:+.SC]'DYW#C"\%F1E>FX]H>F]L,5/H''3UAQTWL MDQPL694(XH"'IEZ-DV M&_-.WT" F$^43?7&VPW"

[H9GX[5*M?'=s3'3PK6<&^F_R+_HF+)5U0%1N) MO'N8&TI UF3LG]U46%-P?P[<;2Z/M*)/:LI?0F$)GM9]8,RWXE]BB\)/5=@^4.B:D;4E]!6KQ3V9-') NI:PK MFN;-

)^'3*OZV@7V!R7$3K$(\'@_S%_[]@-X;5T/!:]SB;/8@\IDYN##<) M@ +0+FO"5UX>,_=L1O\3/KU=-$M:HXOCU-8MNQ*@@O$*YZHX)0]-0!HQDW$ M

8)P)D"UUJN/%'@.K!!VBS@&1G0!9P&F!(W%]1 1Y/ 5(C'H9H!0P;POO<,6)VHN0OQ!0LEX2\N&U?EB7]%#G8:+C*!;Q@%^,\Z7)9'PEH0=UGYL\+_&]*/B=V* 8K/

ME*\"<BF>XPL49VJ3_,4E#/&[@&"\)>]+QI&.CP+69>UTV2?LV#E0$$AECOWK,&,0=2)9**@=*'1K M(6W$#OA*?*B!CG&GS&X_"@-&QI6\4E!*%,$ "5]SU.NO(%=G\F(H]CB

M[P*VHNPWWH(T586Z7"[[K3L!%?QHUK:?3=_"]4Z$<B1C?C^1799)8=:!9G?=62;\/<\C(NDJT%3K. *FBS 1GH!@L;,G\Y M"B]F@I+0P@P)-T[VR%Z(+^Q/CK!C0#S0R(HQ^P'.PSFV

U>]PP& *# 6A1 M6@DM)*SW% .9\"{3*-0 ?4F&#^.OU%[8O?9*O_D[Q>#-RSVO9XRL*'0A%%P9]THZS![KZZ6%1][9]2_ :?#K5FO#LV<858E@8X/*##\'3N'OGA&,^.+V^

MXRN'3&S,.C6>WE/D?=.9MPQ$UKN:'<0214QPW06:6:K@IL=RZ5]M23^.Z5(-M-B$'#MD2^F9I=.&;IG/>^>Q%PGN\L.$)8BB(_QACHW3P9SPFNR/CO4U41F'

M!0U12V2H7X&TN&*)%FVQMG-KNN-FN MD<7TW(#M#BAP&[4@_NDYKCZ>K9C5RI(N69;Y&L.36&.BV\H+,3P:CZW'DE$C M'3ZZ/)N]$!Z.Y5KQ(\NFBOPI6ILF6G*

:%9=PKT_EF0*.DOX>A)-WWH@6FUC MAN(VDG':5 1'+-)\EV7VVH1$FSBT!CL1\/:.ZK*.8,W,5PR?&Y0X5#%T/ZD! M_@\OGN$97'TA6__Pf@/@@'G,H:-\./OC6&6Y@UR%^G*BIUGKO1]

(0YTH]M)*B' N-%BQVV]!*4_$? MCTPC+)8/ZD*3LZ*$>\'Z7=],,@DEQ%[5:!U;5+A4=5P W)B=LK(^]UM_]0

M4XK?*1*ZUDUZ.^:_79(A$WGL\K]P8.,E:,4Z)>:OF[Y_/;CZF'[^%P0UVX_P MQ;5%S&R<&5T9Q)*N3VL=1FOO)]\47)@"-$VY>&=[4MBF?'$^)+;-BB<5AEPL

MEH_C\!5X&A8:"4.FCX7B(21:Y)Z.D5-,MS^ @T\&M^.?!4SN 1+[.B7N#3:-M>!%#ORMD8+WP@9C\'8&Z>?'NXO;S_^@DO_J:8 M%B X?=ILH\XT7W5$0(=C0>L3K2F/02$K\E>\!?

A4T>T #B/H*5B*DJ:"^]P0\ MKV@-IL35"J^8Ff=.'"]:2_P9(2SGE4QY>'6LOV&E'RR(&$85+ I.>'99?DV%A M[9^53H5).7E&>EHC7<'X;@5B^

%6E)%B_"=>PM)\T>G6>L221:@O/_>U"YDX*$ ML6X[PL1)N=S|*EX>).Q49!P&X)IR.5>$!0LA5F+Z/%-+@\G,B(%CF(M-Z+8"T7_+^]*LNZ8!8YU2ABX1>,9;>W

O&2"B9B!86UQ=Y>;V& ?LSIK I+* MIJO&$HB>%Q;6%!_N+%IOXO1G>,D(]9 H\&!5DZ*N;4AQ-/4KI?QK8A?(4XK#

MN)W7CT\$84:WRLG58^6+A!TVT;MRQR0"D*.K__!,O(_W%'U\]_WFYX_41IO^49TZSBR.1:&3#8OW MCO*$XXK?AU*SQ0E;',SQ3[+ YTG0Q^*N__VB>GI_T?

^SVK|O+C_#)+FEY!/M+WZKLW_@C*,&*GDT^)s/OC_#X18AD)3X%7 M'(#+(TR:CJFV!AOTUHK\IWIZ!:OVEP#4X,7\EX$!&^J.L4 M'&WD"02_+,TI1.)G.4*Z2).).%G)HI:C5!IE

Y]#Y]I9QQ&K;_I$€[_$!5;# MDU6X7Q"+O& ^^2Q5(Z>S5.N?GOI14V+K/+0S4UEB8ZR.&M["S"WX+XOD#*B(M,!U8Q@LJ.##+0^U_N6A#YQI5Q!%M>?Q<$K)

&L/1U2.F+)1G$:07>"6F>0 M;+I);(R_>;9#?24^P-)PZCC^^8EG3DC9#B!Q!TT<'F&GLP)-7E'X*50TKRI, M+1H&Y0H4K@5EB)>XY T3]T\>-

RPJ8>TV;$T>>'|/K8RNXPW^B8=58(D^'#U0_K9+8$GBF!@L]07L`TL3BD)N-K<;(\,&1P MY[@ZSQCYY=4"K$\@W."=C.>GP"4L\2 B8:L28"Z,7@%,.*&-E9^LVUX|A"S M,']-=

,#A&/R8ME<9'DND@!? !CDC@[?5K#N%X]V@-'T0G1#>&;H7FEVQ5Vf@5/ M!B"Q*5/"B-Z?G !7@42Q<#R/A#QE!.>]LY';97>//7 MQ(\;C#U&)KBS5W\AI-Q (O[ADHQXY.4IAQ1)6E

85XY-J%']@SP#G_]%[.+H MB\U?&#L2'RIQ'RGR?AH.+GTI&D-64'TS\ M,,; @T'\R$)PHL9_DAZ[]3OY-^%>\0QMY& ;2RC.> M)IZR,,1K{'}$BF,LS5; W^1+U.S,_UC1A_J4Z3$,,

2P8%*/L2>)B76?X[FI MBIV4*;,Z7.^AWfU@-4P G$#PI*L YCEUC#P=?F%P GSCYE_\00E2 RB0\K@86RC^&1^7/KL8(AQA3?Z MZ^0N"((UR^:8UX"J.

!50B&V;QN8H0G+02C=R E3:1HP! M#P+=.A_fR,MN:%U/9S0D6?0V_&\G1TQ74]GXL=YB[NMMBN\^]UN53UO]ZO- M1ENK[HM]K=H];W6:K5Z]?W9Z/F>.APY4'ZRQ8;?9J3>

/E]U]O]Y15YNMEE;M M7:BPZ$9;[35/SSKU>M?/NGUEQIW(4#*C€F6@Z%P8 ,V CQ7\S7. (`58,BQ( MTXG^AS;/T[5`^#Q*.O=;OJZ9DX\/KZ]QOXE?>&S&WP0'YS O({RERO&1R?8)?

MN1N?++G%@9(2I=M';6/"*&5=5G.;";KQ*.!V=^^C0#&FXI\?R0D/6^*BO3X% MP.0_;/"M&$LJTE,2P).1U;.OI7?!7EKG/?ZZRQ_72N2Y?)JS;Z>EM3\((>'[

MC>WT6T_MH\YK)\TU2#CT^^_"ECAM7!Q_&@F*\]$+I&3 6'/Z)XRE)R?!\|F M#F+]C?^.OW1W8S%X[Z833ZHJ_M81D;|_@XOO917"RQT!H4M8&O.CI64OR?*3VJ;LH:+ _E=

!3%7A#H?S" M>&R%9\>-)\CMCSG7&E35:Y?KJE04[E+51]?3;^^0OS),8).D7 Q2SM8HJC"D MW&I6ZNIBBX?!DC)7%6),V;H#RK.2LA4!4!+B7:9!91KTD')F,@UZ<"B5:= "-MI$$_8&_

C\I5I*3U-BALE*E1F1J5J5&9&BUDNNE#FK_3J6<+*9\%AZGA"5=8 MXLPB:D')MA]G\T=#;S\|%;PZ{)N{GA/%*GWAT\FW1J79WF98($Y'R7UKI\L

M[20E]L,T-\]\7[K59K=6;Y"V(K[EU9RH@^=.RIN6&S]17A)M<"#&9;IN2:]>9;Y. FS?6*9@=2%;&4]P M+5=@I7,4)QQ;EGAZ;FSY8*W%>FY,#Y/X2,2!UF E\YS*[40I

M:Z%=D57"05)K*K'V5Z1-.4 MRII265,J:THS) Z*5977:;2,6-Y!;1T7GVOG?3]53G?'1:#EBT(5CN:;"32W MPUXYF\%<7;LT>]L\Q"F3C;*(LQSIF%0F;ZVO6#:K0-N(O1O-2]NURVX#LORR

MN"2<-!U\)\UK-B-AM=)N;3,??NK"R<+SU=&E9,J=!S7%-@VYME9I-+6")6 D M21.")+OO2_YMDB18'VJK."292X.892$EN&PR>VR\R<*, ^?W.6#L.N*&?$)"-24?H> M#B8R=/B(^_K_*

!,&E64'_1-'UKLR7U\)WPHL3\IZKT7L27R-\S?F>IFL2'& M+SJ?CYW3R/ Q/KTJLM>#G;MS$\S4&LQPK.;33:83?2A&C$;F<<%O'_0WNOBC0VS-?S67LHI'N KSX.,67)^.34 M?

U>F_F7]OYOY8IGZ/SB4RM3_OE/_/TVSI&%@0I_FJ7P*;'>]E_.0L5-#!9Q M^_E0E#:?G4:EI6[3B3N($$+A*#561X%ID"UWJMHG1T?N2UDM>O*N)'DK==

M)K5Q^"F>WJI#.A:X_L8R?V8Z[KP|!F_6*UIWEZ=?9 ZSN 2^ZBR.4A!XL](I MW+'9@KA(^Z|+>;1<8BBF'Q0MNHH[NM163X[_D%G: R%E.?ZC(-G=\F;O[OPD M;9B[!?=L,%-

N^E<7"AD.08&CPX,9N31:,&1OIH(!7]X][5YW?IW.3JDYG&!> ME9E;']WC,H*PB;A5_OYK/U0X/#[11_&(G%^.1'9].L,] MS_<(S&@/WL$3YEEK845WU,8OR!-5

OZJ:IF92#QVUEGL\O0D]OUKC/:/SN^& M%DA:@AU&^NXDK0T.I!"\]?/UF6[A(?J:\A53&/YU58<,J_I;=:*/P&KZ[%-/ MLPZ2+LMUZLFW&^OK){STF_A/6&>02,(LHHH!_B\VLDE)6&B">

M%2H*VR-")1,LH$]HF\HP*F?KAWI+WX&]N{[S<\?J8DE7Q+7ZI_/E:.LEH[U MD\5I4&JV.8GQ97Z"=?J?)X%+<=?_?E%]O;_H_UGM7SY>W'I6B/%*9HZO3U'(MF71NW1/*;H:*@/AB?

Q69___?0M.BOCIV%,BQ/XXOT^$&&J7%'B% (@\;>3^N MVM9K\%/LM\;?LVO=.*9R_^/G7C>P-(IV9&F2&4#1TDU8'F+1?++4*WP!O M(,K$1GGUFVL-3V}$^^%E@I-

(TU%1*8V$((K019Q(PL],0,:H/LH&/H,F,"SZ_\QQ<^$Q&5%;9;*G* MYF$XH2//H+=C8;HXB04W?7,$^+|&]/-*R6@)#A@82XIP>K((1Q;AE+-B0Q;A M'!Q*91'.OC.LI=;_5#2E

MH2>9X0SEOFBJU:BT&GND*5DG@R_G!T^*+KX/O58 >%5=2_YSI&6I$,B);I5. MI5W2Y2DY6=]27)K5UM(O,Z=9K5YI=XI6DU40AZ(8)2LL,.DB4XK?TZ_8"NG(M\OW

ZRF|RG;"U+U6I=/<9=V9K$4I#6VF]#3;/FTVP3UN5C2U7C#:;//+B$]Y8 M9)JK]&DND^CZY\6$U9)T5;LNTU4R757.W(9,5QC<2F6Z.M^:!3IFNRC6UD-(W

M;H/4PF:A2;5;Z7:VZ2(>A#=8.%)*Z?>V+U+]BIJ6Y[AEKDI&>*#EVO-B%[MG'\C7FTV*LUVT:+]DE+W0JGJ>A4/NZ+49J77W>49-]/6C$)9/-A0SPJRG% M$;)+M23)?9!D2NV#

[%)]7*FE,S+547O0MRDU1SJ> 94HI]*GG 16+R)(727_ ML,K\D\P_E3-9(?-/!X=2F7_:=S!3YI_R3!JHV3IL9_$"\%(NJ_#T2/"WFT MYLY1KUN67.GT&C);53+"R|;W]KB$UT0G3,_ AH-

EA5=LQU?RJ*70_?A';!Z O M!51RP1(>P]LG8'"O6CNUPG8W2#;_W%F9NX9V9-=0V35T7UU# MD]&6\?&-/9W?Q*_SW[,SGL9L!&&26P>3P]5=?"=^%(B$*P!"5X\7/S A(?8W M^-

,K*6=_]&^^7SPH5S=*_^9<,;]ZZ'^_O(CX<7'S^:*#\=??XA(;_[O]>?/8 MQRIN,_P_KVZ^LQLNKV[Z-V=7_6N\]>SZ]N'G_460[\@?!'EGGGWUP*,

,[N;!\NSH$2'@Z8%&#C\A'Y>*%&%Y0 M5'*N.T/#"BF:%-0]TZ-E\UOK%VW!"S">]J(L$ F6ZX(ARYX" M>R'P WQOC<,VABLW;.1(> M0#LE&'D"\O"% Y+,Y42G8P"H3RZWG$ 8-

/EOEP'QB-\]"N4R!DD2GDO'8SK$ MFTW M5_)QIF /<8"+,3>F8T%X>+8M(.:<.(O@A75K;D3?#VSIT:< M!3(NCE6Y!;M.7.N!TA;JF,%'Y4= 7ESO=C6U@XK74?JFZ0%\[QF'(ZJN3-Z$

MW%<_RNT+P#W$!+2)/G;KCBIJ+EOP]Q-GX'QRC9(]8]+@N^:]-MWM9 QEZ**VQCP+'<'CU2FE@%:MA"Y{129! RMF*LPM EN@)$T-=DB8 /<1.#W,%,9R M@&I

M&!%M^ AT80 ZN(IU'J#H\ML97@\$R]Y%X*H1?\?\9?@B2^AM9**,+:G^&ML MJO@&#E*]29$TL4H;D4^!NJQ.V'I+Q6!$G1@I2,A.]{@GXR_N=RP=>>7CVUAC.%Z!U"! MSZ@3

_4X'#?-?0/&8G 3C^P[3&%P=F;6Z9--^<5 XR"& RYATM:7<*@S0P&'-M+\;=PV)1+AT]^42,%6$P,$\MB[V '+J1S2!.QWA@'RE#Q?8&8Y7NCM@2 #TG(2!+LG!!$,5MA (H>>,=9$3ZO

M *4+R-^EBB$5[!W7/6ADNEC'.#*R()'HYP2Y@HC6<"GP%@&M(I2.*&A7O MQ)-9CLM"+E,/#/&A/WB26=Z_1S1:IFQ5XLX2<)/!H5D6#;K&D)N-UC8S7-3->C^(9 MS?B(7?&?

6O#G]/WT=S(4%["U+*4?+QR9+TY8D3^WA]FD^I?W&&?:"/@&/\;8 MYJY__ZA<75T=N***Y=R&((|%9'$>>1[P"1]:!!U85M1G8-7=HY"!D7G7#0",-MK$O+GEK)R2HOLXMJUGGD'

W*.C':PJ-YF8 MB0LB=V(9(Q'UA%=-J,&,^W,Z9!782INKOXKXG6?.>'QE0.'15+D=NA9>J??W MDX>(U1V=_IE< K18&Q@-R Y?^?HE]KS+Q^0ZIH3*K^"L_?NE2W,_8<62LKRZ

M;-4;.K^&J=E=5@'4?MQK[=B:I6-K ER4C 7O6+TZK-S%84NI8:D:V;9]*XCR M:H;*]YFHO/X^R+HK8O|BL6??_/?*>9O8 2KK9IR\3]_7)U>/3L%CP9@KXBUZ;S<0WN\GW>,3Q6IA"3

MI&83&KIPX<(KP/UF-(&RF3^8Y%K32 WP8M5Z=[!"?-FEZXJP>50OA>8']6-X M].C=51'/M7.YJ(@#Q) SPCPBLT8,1;&$,*SN8YOA>D/+Z3SE(,MG44/!Q3HFY&T[A>WA 8N1UFI

LD+PDD;JL*R <5NM M_;6 ['"&61A#'S%'ZI08+ 7W,*&8WF6Y#@[,>._/P|@8=EC8D"182;"]>A0 M+],HO?4K"FO!J94;#JAIH,Q@ _7EN-\5*Y,3%ESD/L56M%&?)+0);$?GM"C

M42]1$N2PO?B7AV5LDK E89>2L,^(.U$NPP.0V6@8/TDZEGP2\8$?5>8X\1 M=)+)36)4>;:@Q#]WD,8Z/4MMOT?.2C&D%PCO*?6074F^),4#+$^C/GJOBQ_.,:'-MI4FL@!JO?

#=75^!XQYIC{2),K%S=G%_\3Z22HASQS^BBEK38Y0S"I$@T\D8 M)I.,!%DH2:PD,%Z2A G:TH%VC(W ,@H*=O@!L3]^4&P_SQ6GR(6V9ZN_+ M9%

[;W8RI_(Z.'WZG8S:Y>,V&Z\0!94(A1!8F8KQ!! MVK*ZI_.FY>E&K/(&==+>'.6#OUWX#O^*]B*GVT1,F10R=-0&10!EG-8&(9G

M#O#!=&#/0;U$4D"*40QT$,QT.IQ,;"^'#B=58%AG958GCN*_"1)0%L]1E]J-MPV?H=SCZS+/9\;@Y?NY6_Q3PFH=49]9M^) M"]\VI>I^1W6K74WK:LBSS4PL MRTAHGM" 3(^6

P]JL8/G/.;IZG2A5X1OA!],]"C8QW[+-)0[&(DMMY;PHD/ M=.IR?=LMF_I4ZS55O*;$'PR^>)&/LMJ#SXUM_MUT&35I0S@ &0FZD394#=5TI-)%>QR7&*ZA;T)TCSW'9Z?(!;

(AMXR,JRO7U M644AT0>P$]9 CV%?!W^@VP>#+2*L%D?5$AFPIFJ,0AL?#UP8(%W?7YP7C1C9U MP.1\%T(T-);(AAOK)7)3B!]3*O&@2?&0(\Z:;]NM-

34A'EJKJ&K@!7I0.)WZKA."#QA%P<6N>BS=6Y\N\X5"="W>X M62]K71 ODF'1&],JW7:K^6DTHF.U2,(P+/I4RBVPZL!#-Q=S&5AG=6<0_\> M*./U?1?$#!-&Y_-

\%SEN=L>.FSV$QW2V,D_*Z.VR^:F C,ML/YQ.U.ST>.DT M@<95 Y,7]4_TI[]JK]EN1K*PTXUE@FEEV;8O\%.4A5Z=10KA8/^]YH$)RI&

MJR]16>Q;3>/?EHK!%GSEXV8PKJW4NM;JPI?D>>+?,)=OL$Q_U!;%L'M_,'L7|\YYYI4M>M*!2$|S+ MOUD38CJ.Q1NN CD?/N,VM^1&"FM47<;:(M#34+>U\]G/?1?-* +

[$[4X2_H]D68%IP$P5[JS%[^[!D*3%_X55]ULF"'*#>U M?!LWG9.4#(\"'X82./(.*I\;?=P11HX;:.*[MS^/$TK*HN8?4?Q%?XZD)0MM!< MWI%7U3UF\;:U&7QX4BL]<=O*!7C=R7C+[K':K;.

M? ^,CPQ?;70WR!W(*91590'H)Y_@W*)ZG(@TPO&W+_LFO*@&R^ZI3RBMM%- M/6+R+RUYV/0Z=W<'3=I[#%EK\1O2CDBLR]BPMYYD

MOCCSM8#Y>EJ3.U\FTS]O!.GB>6I8,Z9] TN[.F]/^_J5N&LN:NWP59;K+58\XES\ISK+8:GL6 %@4*NZ@I M?UG&^+B95I-

,F]*TLD(JF6FU>KO1YDQ;;^Q(T^K#":$&AE;S\>FR\;8LK8IB;';=:Q_;C&SF1"7^JVX\8#5D.;CH!(21"F?H>CD:K^ MPF.6X/K.3Q:/4;/ \/Q,BK#@G1%;^_#9NYYO,'KN6-!2]HX?2%#;)>-

N60B5 MS-V-\/D/3/IE$!UQ&I]5Z]\8_NKS6Y'(EFRUH]$B+E9'BH>GTE^WL!*ID#4FU? M>I:)EV4=5A(O=\$$;W7:K Y+:_?:Z^KJG+CXW2A8) C=/53N30N!Y6N5=S-; MY0U^?7&

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5^;.@L>B9""OSC%/B;.TH M!"M^@9_L *PF\.^(_0OIY-\99"B%_$|(_86>2U+H'X207YC4.4S96E$(_0>AW M.[W.EJW\!VNLFY:A//2%G_IXN"7E?+&(*R+GVU+.'Z6<7^P15396E"*>R_E>

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M\TW.)Q:"X.0T]Z6YVNUUFDR:M]KU1]9#E>\T"]I=]K8G4]6%H<&H<>^7H?]G MIGXGA%\2L^BC'4^6B?Y(QY.FE^]E?^;'&,M!.])^<_[*]MUM=U1.RC_M;;6

MKN^[5@D+1(112=^1DO[+)+T\;EL(5.0BZ1NM-HO:PR_P*8ND/^/M MT?K+V]/-MT:K)/=&P]$1/.Z*'"P%>#%H:Z.VR%&4+I\;HG7XE:-M:NU,.Q>EU.U+ZLIS]{5

11Y6LU;O=%NM;I-K05>A?VH^&1G W1OO?DP2O$ MW%5I2Q>&X*;$"RUI>>PNJ2(D5\62V&)(XJ2':6Y7[$VH"98;RY>.B_<:URX)S,_;O**MV?+ M,JG=_Z'5*I[_%?*^Z*085H/

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!PQO-P MI45)OC4J[]0-D>5:62N%1%1P4:MP"S<+3&]%/V%<?<7!9K\X"TVWXJ9OI_"!O M!?)LC?0Q;!3]V[P1+2$@N8NJWLQO6"9R M%AJ=YE]O$P0>#^'75,"/Z%LT8S]))P*#\

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{8OH4WGI_T?^SVK|\O+C_K!#CEC MAAX.-]"5W^KL'[@/;(LGV_+,43?^T]FG))#_<9X,!4 9?W8L(25OPZO MF^R]'-:?VV+?'M$/F8I3O@)R-&)Q%.64E7D4W*A[W_.K>H_EY;WQG

U#]D% MR<"DD"#;_5HGRB(?^%,`!W\I4S+T_\(OC$!40\UQ]?70>P[7P]%TK08)EZW MQ#]_Z"9>IA/&HAM^&(AEIAN!MJG(H!#1E8#X9ZHQGD.1)K:*@_M]O\O

FU*0H]>1!V%U*M49-RK1^86)!KF2*!X*@YE%>-7H$=,45C@B6_GG0' MK_Q@ISMO8.A#I3\<8GDD)NTO=?M9"KVBX%T*O9V#O*%*H5<,3"P(O4R^\;UG M4//[2%5M?B ?/ZFM$?

^DG'"$@I0(QK$F.@5G^8I:/;>;CWH|A5V1+Z5<4 I#2 M;Q_23[8^*00F%]1?;QO2]U(WB3G$RDHI_0I& %+Z[5[Z2=E7'"#PLR+Y,M6[/-MF*L X.8V6O6XO)-

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4)8=9U)N2;FUD=PZZU^7 MG0>.0FZ=$6/H&3P4A_7' SQ#+:.58D3 HI=C>I-CYQ679>> HI-BY&!$OA5A1 M$2B%V-Z$V'7_M.P\|++$)YBM%SBP]HWE'GMY+WWT8(PFYV(N*.+'T'!

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M=M%/[UC6J ZX>?V3](#M>9OMHH#8@|8BUO02$/%C8G7P.&YBAGV57=TLD3A-Z,(C99>07^H787S\Y*27B.P. M!\UD]0KPI60L-&G%*1ES>2]XC64HGVL5O>A>XJLQP"U#?

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&UL4$L! A0#% @ <(L{6?E)=M2-)0({6L9 !0 M (!-\8! &YA:6DR,#(T,#8S,%\Q,&LN:'1M4$L%!@ + - 1 M (/;K P $! end XML 100 naii20240630_10k_htm.xml IDEA: XBRL DOCUMENT 0000787253 2023-07-012024-06-30 0000787253 2023-12-31 0000787253 2024-09-27 0000787253 2024-06-30 0000787253 2023-06-30 0000787253 2022-07-012023-06-30 0000787253 us-gaap:CommonStockMember 2022-06-30 0000787253 us-gaap:AdditionalPaidInCapitalMember 2022-06-30 0000787253 us-gaap:RetainedEarningsMember 2022-06-30 0000787253 us-gaap:TreasuryStockCommonMember 2022-06-30 0000787253 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-06-30 0000787253 2022-06-30 0000787253 us-gaap:CommonStockMember 2022-07-012023-06-30 0000787253 us-gaap:AdditionalPaidInCapitalMember 2022-07-012023-06-30 0000787253 us-gaap:RetainedEarningsMember 2022-07-012023-06-30 0000787253 us-gaap:TreasuryStockCommonMember 2022-07-012023-06-30 0000787253 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-07-012023-06-30 0000787253 us-gaap:CommonStockMember 2023-06-30 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Organization and Summary of Significant Accounting Policies   Organization   We provide private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbs, and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. We also seek to commercialize our patent and trademark estate related to the ingredient known as beta-alanine sold under our CarnoSyn®, SR CarnoSyn® trademarks, and recently announced TriBsyn™ tradename through direct raw material sales and various license and similar arrangements.   Subsidiaries   On January 22, 1999, Natural Alternatives International Europe S.A., a Swiss Corporation (NAIE) was formed as our wholly-owned subsidiary, based in Manno, Switzerland. In September 1999, NAIE opened a manufacturing facility and currently possesses manufacturing capability in encapsulation, powders, tablets, finished goods packaging, quality control laboratory testing, warehousing, distribution and administration.   Principles of Consolidation   The consolidated financial statements include the accounts of Natural Alternatives International, Inc. (NAI) and our wholly-owned subsidiary, NAIE. All intercompany accounts and transactions have been eliminated. The functional currency of NAIE, our foreign subsidiary, is the U.S. Dollar. Certain accounts of NAIE have been translated at either current or historical exchange rates, as appropriate, with gains and losses included in the consolidated statements of operations.   Recently Adopted Accounting Pronouncements   In June 2016, the FASB issued ASU 2016-13, "Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments." ASU 2016-13 introduced a novel approach to assessing impairments known as the "current expected credit loss model" or "CECL." Unlike the previous standard, which focused on incurred losses, CECL centers on anticipated losses. Under this framework, organizations are obligated to acknowledge an allowance corresponding to their estimate of expected credit losses. The CECL model is applicable to a wide range of financial instruments, including debt instruments, trade receivables, lease receivables, financial guarantee contracts, and other loan commitments. We adopted ASU 2016-13 effective July 1, 2023. The adoption of ASU 2016-13 did not materially impact our results of operations or our financial statement presentation or related disclosures.   Recently Issued Accounting and Regulatory Pronouncements   In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06, "Disclosure Improvements - Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative". ASU 2023-06 clarifies or improves disclosure and presentation requirements on various disclosure areas, including the statement of cash flows, earnings per share, debt, equity, and derivatives. The amendments will align the requirements in the FASB Accounting Standards Codification (ASC) with the SEC's regulations. The amendments in this ASU will be effective on the date the related disclosures are removed from Regulation S-X or Regulation S-K by the SEC, and will not be effective if the SEC has not removed the applicable disclosure requirement by June 30, 2027. Early adoption is prohibited. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our Consolidated Financial Statements or related disclosures.   In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". This amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, with early adoption permitted. This ASU will be adopted in our fiscal 2025. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements.   In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in this update address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This update also includes certain other amendments to improve the effectiveness of income tax disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU will be adopted in our first quarter of fiscal 2026. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements.   In March 2024, the SEC adopted rules under SEC Release No. 33-11275, "The Enhancement and Standardization of Climate-Related Disclosures for Investors", which require a registrant to disclose information in annual reports and registration statements about climate-related risks that are reasonably likely to have a material impact on its business, results of operations, or financial condition. The information would include disclosure of a registrant's greenhouse gas emissions. In addition, certain disclosures related to severe weather events and other natural conditions will be required in a registrant's audited financial statements. Annual disclosure requirements would be effective for the Company as early as the fiscal year beginning July 1, 2027. However, in April 2024, the SEC voluntarily stayed the final rules pending certain legal challenges. It is presently unclear what the nature and scope of these requirements may be when and if the stay is lifted. We are evaluating the impact these anticipated types of rules may have on our record keeping and disclosures.   Employee Retention Tax Credit   In March 2020, the Coronavirus Aid, Relief, and Economic Security Act was signed into law, providing numerous tax provisions and other stimulus measures, including the Employee Retention Tax Credit ("ERTC"). The Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act of 2021 extended the availability of the ERTC. Under these expanded measures, we determined during fiscal 2023 that we qualified for the ERTC for the first three quarters of calendar 2021 and filed amended payroll tax returns that are expected to result in a net refund of $3.5 million. Although we don't anticipate receiving the funds related to these amended returns until sometime in fiscal 2025, we recorded a receivable and recognized a benefit for this amount in

our Consolidated Statements of Operations and Comprehensive Income in fiscal 2023 by applying the loss recovery model as codified by Accounting Standards Codification ("ASC") section 450 "Contingencies" that indicates that an asset related to a recovery should be recognized when the recovery is determined to be probable. We recorded this benefit as a reduction to our payroll tax expense in the fiscal year 2023 with $2.2 million of the benefit offsetting cost of goods sold and $1.3 million offsetting selling, general and administrative expenses.</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;"><b style="font-size: 10pt;"></p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"><b style="font-size: 10pt;">Cash and Cash Equivalents</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;">We consider all highly liquid investments with a maturity of <em style="font: inherit;">three months or less when purchased to be cash equivalents.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 8pt;"> </p><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 8pt;"></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;">Fair Value of Financial Instruments </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;">Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. We use a <em style="font: inherit;">three-level hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability based on market data obtained from independent sources. Unobservable inputs are inputs that reflect our assumptions about the inputs that market participants would use in pricing the asset or liability and are developed based on the best information available under the circumstances.</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;">The fair value hierarchy is broken down into <em style="font: inherit;">three levels based on the source of inputs. In general, fair values determined by Level <em style="font: inherit;">1 inputs use quoted prices (unadjusted) in active markets for identical assets or liabilities that we have the ability to access. We classify cash, cash equivalents, and marketable securities balances as Level <em style="font: inherit;">1 assets. The approximate fair value of cash and cash equivalents, accounts receivable, accounts payable and short-term borrowings is equal to book value due to the short-term nature of these items. Fair values determined by Level <em style="font: inherit;">2 inputs are based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are <em style="font: inherit;">not active and models for which all significant inputs are observable or can be corroborated, either directly or indirectly by observable market data. Level <em style="font: inherit;">3 inputs are unobservable inputs for the asset or liability and include situations where there is little, if any, market activity for the asset or liability. These include certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs.</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;">Except for cash and cash equivalents, as of <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">June 30, 2023, we did not have any financial assets or liabilities classified as Level <em style="font: inherit;">1. We classify derivative forward exchange contracts as Level <em style="font: inherit;">2 assets and liabilities. The fair values were determined by obtaining pricing from our 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; text-align: justify; margin: 0pt;">Fair value of derivative instruments classified as Level <em style="font: inherit;">2 assets and liabilities consisted of the following (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Interest Swap – Other Current Assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">111</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; 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font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">140</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Derivative Contracts – Current Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">603</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">390</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Interest Swap – Other Noncurrent Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">78</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">15</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Derivative Contracts – Other Noncurrent Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan. As of June 30, 2023, we had no balance outstanding on our line of credit and $9.5 million outstanding on our term loan. As of June 30, 2024, and June 30, 2023, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscal 2023 or fiscal 2024.   Accounts Receivable   We perform ongoing credit evaluations of our customers and adjust credit limits based on payment history and expected future customer credit-worthiness. An allowance for estimated credit losses is maintained based on, but not limited to, historical collection experience, current customer financial condition, current and future economic and market conditions, and age of receivables to identify any customer credit issues. We monitor our expected collections regularly and adjust the allowance for credit loss accounts as necessary to recognize any changes in credit exposure. Upon conclusion that a receivable is uncollectible, we record the respective amount as a charge against allowance for credit losses. To date, such credit loss reserves, in the aggregate, have been adequate to cover collection losses.   In December 2022, we entered into an agreement to settle the remaining outstanding balance with a former customer whose accounts receivable balance was fully reserved in March 2020. As of the date of the agreement, the remaining amount due from this customer was $3.4 million dollars and as part of the settlement, we agreed to a reduced amount of $1.4 million. This reduced amount was paid based on an agreed upon payment schedule and if all payments are made as agreed the entire balance will be considered paid in full. As of June 30, 2023, the former customer had made all scheduled payments totaling $850,000, and we adjusted our accounts receivable reserve along with the corresponding accounts receivable balance such that the amount in excess of the settlement amount was written-off and the reserve associated with the unpaid portion of the settlement was no longer reserved for as of June 30, 2023. All remaining scheduled payments were received during fiscal 2024 and there are no outstanding amounts due from this former customer as of June 30, 2024.   Inventories   We operate primarily as a private-label contract manufacturer. We make products based upon anticipated demand or following receipt of customer specific purchase orders. From time to time, we make inventory for private-label contract manufacturing customers under a specific purchase order with delivery dates that may subsequently be rescheduled or canceled at the customer's request. We value inventory at the lower of cost (first-in, first-out) or net realizable value on an item-by-item basis, including costs for raw materials, labor and manufacturing overhead. We establish reserves equal to all or a portion of the related inventory to reflect situations in which the cost of the inventory is not expected to be recovered. This requires us to make estimates regarding the market value of our inventory, including an assessment for excess and obsolete inventory. Once we establish an inventory reserve in a fiscal period, the reduced inventory value is maintained until the inventory is sold or otherwise disposed of. In evaluating whether inventory is stated at the lower of cost or net realizable value, management considers such factors as the amount of inventory on hand, the estimated time required to sell such inventory, the remaining shelf life and efficacy, the foreseeable demand within a specified time horizon and current and expected market conditions. Based on this evaluation, we record adjustments to cost of goods sold to adjust inventory to its net realizable value.   Property and Equipment   We state property and equipment at cost. Depreciation of property and equipment is provided using the straight-line method over their estimated useful lives, generally ranging from 1 to 39 years. We amortize leasehold improvements using the straight-line method over the shorter of the useful life of the improvement or the term of the lease. Maintenance and repairs are expensed as incurred. Significant expenditures that increase economic useful lives of property or equipment are capitalized and expensed over the useful life of such expenditure.   Impairment of Long-Lived Assets   We periodically evaluate the carrying value of long-lived assets to be held and used when events and circumstances indicate that the carrying amount of an asset may not be recovered. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. During fiscal 2024 and 2023, we recognized no impairment losses.   Derivative Financial Instruments   We may use derivative financial instruments in the management of our foreign currency exchange risk inherent in our forecasted sales denominated in Euros, our long-term lease liability denominated in Swiss Francs and our exposure to interest rate fluctuations related to our term-note with Wells Fargo.   We may hedge our foreign currency exposures by entering into offsetting forward exchange contracts. To the extent we use derivative financial instruments that meet the relevant criteria, we account for them as cash flow hedges. Foreign exchange derivative instruments that do not meet the criteria for cash flow hedge accounting are marked-to-market through the Consolidated Statements of Operations and Comprehensive (Loss) Income. Historically, our cash flow derivative instruments related to our Euro sales have met the criteria for hedge accounting, while our derivative instruments related to our long-term lease liability have not.   We recognize any unrealized gains and losses associated with derivative instruments accounted for as cash flow hedges in income in the period in which the underlying hedged transaction is realized. To the extent the derivative instrument is deemed ineffective we would recognize the resulting gain or loss in income at that time. As of June 30, 2024, we held derivative contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar, which is primarily the Euro. As of June 30, 2024, the notional amounts of our foreign exchange contracts were $34.0 million (€30.8 million). These contracts will mature over the next 15 months.   As of June 30, 2024, we held foreign currency contracts not designated as cash flow hedges primarily to protect against changes in valuation of our long-term lease liability. As of June 30, 2024, the notional amounts of our foreign currency contracts not designated as cash flow hedges were $11.9 million (CHF 10.5 million). These contracts will mature in the first quarter of fiscal year 2025.   We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan.   Defined Benefit Pension Plan   We formerly sponsored a defined benefit pension plan. Effective June 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. The plan obligation and related assets of the plan are presented in the notes to the consolidated financial statements. Plan assets, which consist primarily of marketable equity and debt instruments, are valued based upon third party market quotations. Independent actuaries, through the use of a number of assumptions, determine plan obligations and annual pension expense. Key assumptions in measuring the plan obligations include the discount rate and estimated future return on plan assets. In determining the discount rate, we use an average long-term bond yield. Asset returns are based on the historical returns of multiple asset classes to develop a risk free rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk free rate of return and the associated risk premium. A weighted average rate is developed based on the overall rates and the plan's asset allocation.   <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal;

margin: 0pt;">Revenue Recognition</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;">We record revenue based on a <em style="font: inherit;">five-step model which includes: (<em style="font: inherit;">1) identifying a contract with a customer; (<em style="font: inherit;">2) identifying the performance obligations in the contract; (<em style="font: inherit;">3) determining the transaction price; (<em style="font: inherit;">4) allocating the transaction price among the performance obligations; and (<em style="font: inherit;">5) recognizing revenue as each of the various performance obligations are satisfied.</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;">Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling <em style="font: inherit;">one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts, volume rebates, and contractual discounts. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments are recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay the amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically <em style="font: inherit;">30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer.</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;">Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has <em style="font: inherit;">not shipped due to a substantive reason, typically at the customer's request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer.</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;">We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contracts fulfillment as a contract liability and classified as customer deposits on the consolidated balance sheet.</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;">Contract liabilities and revenue recognized were as follows (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Additions</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Revenue Recognized</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Customer Refunds</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 30%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Contract Liabilities (Customer Deposits)</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">317<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,500</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,515</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">302</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2022</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Additions</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Revenue Recognized</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Customer Refunds</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Contract Liabilities (Customer Deposits)</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">317</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(137</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">317</td><td style="width: 1%; font-family: Times New Roman; 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;">Except for product defects, <em style="font: inherit;">no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of <em style="font: inherit;"> June 30, 2024, we have $0 in our returns reserve.</p> <p style="font-size: 10pt; font-family: "Times New Roman"; margin: 0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">We currently own certain U.S. patents, and each patent's corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSyn® and SR CarnoSyn® trade marks and our TriBysn™ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $8.4 million during fiscal <em style="font: inherit;">2024 and $8.7 million during fiscal <em style="font: inherit;">2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired its patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of $0.3 million during fiscal <em style="font: inherit;">2024 and $0.3 million during fiscal <em style="font: inherit;">2023. </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;"> </p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Cost of Goods Sold </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;">Cost of goods sold includes raw material, labor, manufacturing overhead, royalty expense, shipping, and customer related research and development costs.</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;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Shipping and Handling Costs </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;">We include fees earned on the shipment of our products to customers in sales and include costs incurred on the shipment of product to customers in costs of goods sold.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </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;">Research and Development Costs </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;">As part of the services we provide to our private-label contract manufacturing customers, we <em style="font: inherit;"> may perform, but are <em style="font: inherit;">not obligated to perform, certain research and development activities related to the development or improvement of their products. While our customers typically do <em style="font: inherit;">not pay directly for this service, the cost of this service is included as a component of the price we charge to manufacture and deliver their products. We also direct and participate in clinical research studies, often in collaboration with scientists and research institutions, to validate the benefits of a product and provide scientific support for product claims and marketing initiatives.</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;">Research and development

costs are expensed when incurred. Our research and development expenses for the last two fiscal years ended June 30 were $1.9 million for fiscal 2024 and $2.1 million for fiscal 2023. These costs are included in selling, general and administrative expenses and cost of goods sold.   Advertising Costs   We expense the production costs of advertising the first time the advertising takes place. We incurred and expensed advertising costs in the amount of $0.3 million during the fiscal year ended June 30, 2024 and $0.7 million during fiscal <em style="font: inherit;">2023. These costs are included in selling, general and administrative expenses.</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;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Income Taxes </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;">To determine our annual provision for income taxes, we use an estimated annual effective tax rate that is based on annual income, statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense.</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;">We record valuation allowances to reduce our deferred tax assets to an amount that we believe is more likely than <em style="font: inherit;">not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than <em style="font: inherit;">not that some portion or all of the deferred tax assets will ultimately be realized based on whether future taxable income will be generated during the periods in which those temporary differences become deductible. During the year ended <em style="font: inherit;"> June 30, 2024, there was <em style="font: inherit;">no change to our valuation allowance.</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;">Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are measured and recorded using enacted tax rates for each of the jurisdictions in which we operate, and adjusted using the tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income or expense in the period that includes the enactment date.</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;">We account for uncertain tax positions using the more-likely-than-<em style="font: inherit;">not recognition threshold. It is our policy to establish reserves based on management's assessment of exposure for certain positions taken in previously filed tax returns that <em style="font: inherit;"> may become payable upon audit by tax authorities. Our tax reserves are analyzed quarterly, and adjustments are made as events occur that we believe warrant adjustments to the reserves. Our practice is to recognize interest and/or penalties related to income tax matters in income tax expense. As of <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;"> June 30, 2023, we did <em style="font: inherit;">not record any tax liabilities for uncertain tax positions.</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;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Stock-Based Compensation </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;">We had an omnibus equity incentive plan that was approved by our Board of Directors effective <em style="font: inherit;"> October <em style="font: inherit;">15, <em style="font: inherit;">2009, and approved by our stockholders at the Annual Meeting of Stockholders held on <em style="font: inherit;"> November <em style="font: inherit;">30, <em style="font: inherit;">2009 (the <em style="font: inherit;">"2009 Plan"). The <em style="font: inherit;">2009 Plan expired on <em style="font: inherit;"> October 15, 2019. The Board of Directors approved a new omnibus equity incentive plan that became effective <em style="font: inherit;"> January 1, 2021 (the <em style="font: inherit;">"2020 Plan"), which was approved by our stockholders at the Annual Meeting of Stockholders on <em style="font: inherit;"> December 4, 2020. Under the <em style="font: inherit;">2020 Plan, we <em style="font: inherit;"> may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants.</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;">We estimate the fair value of stock option awards at the date of grant using the Black-Scholes option valuation model. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have <em style="font: inherit;">no vesting restrictions and are fully transferable. Option valuation models require the use of highly subjective assumptions. Black-Scholes uses assumptions related to volatility, the risk-free interest rate, the dividend yield (which we assume to be zero, as we have <em style="font: inherit;">not paid any cash dividends) and employee exercise behavior. Expected volatilities used in the model are based on the historical volatility of our stock price. The risk-free interest rate is derived from the U.S. Treasury yield curve in effect in the period of grant. The expected life of stock option grants is derived from historical experience. The fair value of restricted stock shares granted is based on the market price of our common stock on the date of grant. We amortize the estimated fair value of our stock awards to expense over the related vesting periods.</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;">We recognize forfeitures as they occur.</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;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Use of Estimates </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;">Our management has made a number of estimates and assumptions relating to the reporting of assets and liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities to prepare these consolidated financial statements in conformity with U.S. generally accepted accounting principles (GAAP). Actual results could differ from those estimates and our assumptions <em style="font: inherit;"> may prove to be inaccurate.</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;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Net (Loss) Income per Common Share </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;">We compute basic net (loss) income per common share using the weighted average number of common shares outstanding during the year, and diluted net income per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of stock options and restricted shares account for the additional weighted average shares of common stock outstanding for our diluted net income per common share computation. We calculated basic and diluted net (loss) income per common share as follows (in thousands, except per share data):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">For the Years Ended June 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Numerator</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Net (loss) income</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(7,217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,522</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Denominator </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,863</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Dilutive effect of stock options and restricted stock shares </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">5,878</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic net (loss) income per common share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1.23</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Diluted net (loss) income per common share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(1.23</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">0.43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> </tbody></table>   We exclude the impact of restricted stock from the calculation of diluted net loss per common share in periods where we have a net loss or when their inclusion would be antidilutive. During the year ended June 30, 2024, we excluded 232,574 shares of unvested restricted stock. For the year ended June 30, 2023 we excluded restricted stock totaling 60,497, as their impact would have been anti-dilutive.   Concentrations of Credit Risk   Financial instruments that subject us to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. We place our cash and cash equivalents with highly rated financial institutions. Credit risk with respect to receivables is primarily concentrated with our three largest customers, whose receivable balances collectively represented 72.6% of gross accounts receivable at June 30, 2024 and 47.4% at June 30, 2023.   Additionally, amounts due related to our beta-alanine raw material sales were 4.4% of gross accounts receivable at June 30, 2024 and 21.4% of gross accounts receivable at June 30, 2023. Concentrations of credit risk related to the remaining accounts receivable balances are limited due to the number of customers comprising our remaining customer base.   Subsidiaries   On January 22, 1999, Natural Alternatives International Europe S.A., a Swiss Corporation (NAIE) was formed as our wholly-owned subsidiary, based in Manno, Switzerland. In September 1999, NAIE opened a manufacturing facility and currently possesses manufacturing capability in encapsulation, powders, tablets, finished goods packaging, quality control laboratory testing, warehousing, distribution and administration. Principles of Consolidation   The consolidated financial statements include the accounts of Natural Alternatives International, Inc. (NAI) and our wholly-owned subsidiary, NAIE. All intercompany accounts and transactions have been eliminated. The functional currency of NAIE, our foreign subsidiary, is the U.S. Dollar. Certain accounts of NAIE have been translated at either current or historical exchange rates, as appropriate, with gains and losses included in the consolidated statements of operations. Recently Adopted Accounting Pronouncements   In June 2016, the FASB issued ASU 2016-13, "Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments." ASU 2016-13 introduced a novel approach to assessing impairments known as the "current expected credit loss model" or "CECL." Unlike the previous standard, which focused on incurred losses, CECL centers on anticipated losses. Under this framework, organizations are obligated to acknowledge an allowance corresponding to their estimate of expected credit losses. The CECL model is applicable to a wide range of financial instruments, including debt instruments, trade receivables, lease receivables, financial guarantee contracts, and other loan commitments. We adopted ASU 2016-13 effective July 1, 2023. The adoption of ASU 2016-13 did not materially impact our results of operations or our financial statement presentation or related disclosures.   Recently Issued Accounting and Regulatory Pronouncements   In October 2023, the FASB issued Accounting Standards Update ("ASU") 2023-06, "Disclosure Improvements - Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative". ASU 2023-06 clarifies or improves disclosure and presentation requirements on various disclosure areas, including the statement of cash flows, earnings per share, debt, equity, and derivatives. The amendments will align the requirements in the FASB Accounting Standards Codification (ASC) with the SEC's regulations. The amendments in this ASU will be effective on the date the related disclosures are removed from Regulation S-X or Regulation S-K by the SEC, and will not be effective if the SEC has not removed the applicable disclosure requirement by June 30, 2027. Early adoption is prohibited. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our Consolidated Financial Statements or related disclosures.   In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures". This amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, with early adoption permitted. This ASU will be adopted in our fiscal 2025. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements.   In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". The amendments in this update address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This update also includes certain other amendments to improve the effectiveness of income tax disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU will be adopted in our first quarter of fiscal 2026. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements.   In March 2024, the SEC adopted rules under SEC Release No. 33-11275, "The Enhancement and Standardization of Climate-Related Disclosures for Investors", which require a registrant to disclose information in annual reports and registration statements about climate-related risks that are reasonably likely to have a material impact on its business, results of operations, or financial condition. The information would include disclosure of a registrant's greenhouse gas emissions. In addition, certain disclosures related to severe weather events and other natural conditions will be required in a registrant's audited financial statements. Annual disclosure requirements would be effective for the Company as early as the fiscal year beginning July 1, 2027. However, in April 2024, the SEC voluntarily stayed the final rules pending certain legal challenges. It is presently unclear what the nature and scope of these requirements may be when and if the stay is lifted. We are evaluating the impact these anticipated types of rules may have on our record keeping and disclosures. Employee Retention Tax Credit   In March 2020, the Coronavirus Aid, Relief, and Economic Security Act was signed into law, providing numerous tax provisions and other stimulus measures, including the Employee Retention Tax Credit ("ERTC"). The Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act of 2021 extended the availability of the ERTC. Under these expanded measures, we determined during fiscal 2023 that we qualified for the ERTC for the first three quarters of calendar 2021 and filed amended payroll tax returns that are expected to result in a net refund of $3.5 million. Although we don't anticipate receiving the funds related to these amended returns until sometime in fiscal 2025, we recorded a receivable and recognized a benefit for this amount in our Consolidated Statements of Operations and Comprehensive Income in fiscal 2023 by applying the loss recovery model as codified by Accounting Standards Codification ("ASC") section 450 "Contingencies" that indicates that an asset related to a recovery should be recognized when the recovery is determined to be probable. We recorded this benefit as a reduction to our payroll tax expense in the fiscal year 2023 with $2.2 million of the benefit offsetting cost of goods sold and $1.3 million offsetting selling, general and administrative expenses. 350000022000001300000 Cash and Cash Equivalents   We consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Fair Value of Financial Instruments   Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. We use a three-level hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the asset or liability based on market data obtained from independent sources. Unobservable inputs are inputs that reflect our assumptions about the inputs that

market participants would use in pricing the asset or liability and are developed based on the best information available under the circumstances.   The fair value hierarchy is broken down into three levels based on the source of inputs. In general, fair values determined by Level 1 inputs use quoted prices (unadjusted) in active markets for identical assets or liabilities that we have the ability to access. We classify cash, cash equivalents, and marketable securities balances as Level 1 assets. The approximate fair value of cash and cash equivalents, accounts receivable, accounts payable and short-term borrowings is equal to book value due to the short-term nature of these items. Fair values determined by Level 2 inputs are based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active and models for which all significant inputs are observable or can be corroborated, either directly or indirectly by observable market data. Level 3 inputs are unobservable inputs for the asset or liability and include situations where there is little, if any, market activity for the asset or liability. These include certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs.   Except for cash and cash equivalents, as of June 30, 2024 and June 30, 2023, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank.   Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> June 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> June 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">111</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 66%;"> Euro Forward Contract– Current Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">140</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Derivative Contracts – Current Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; 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variant: normal; margin: 0pt;">We also classify any outstanding line of credit and term loan balance as a Level 2 liability, as the fair value is based on inputs that can be derived from information available in publicly quoted markets. As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan. As of June 30, 2023, we had no balance outstanding on our line of credit and $9.5 million outstanding on our term loan. As of <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;"> June 30, 2023, we did not have any financial assets or liabilities classified as Level <em style="font: inherit;">3. We did <em style="font: inherit;">not transfer any assets or liabilities between these levels during fiscal <em style="font: inherit;">2023 or fiscal <em style="font: inherit;">2024. </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; 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111000049200025000001400006030003900000532000780001500078000547000910000-091000-0590000093700034000009200000095000000 Accounts Receivable   We perform ongoing credit evaluations of our customers and adjust credit limits based on payment history and expected future customer credit-worthiness. An allowance for estimated credit losses is maintained based on, but not limited to, historical collection experience, current customer financial condition, current and future economic and market conditions, and age of receivables to identify any customer credit issues. We monitor our expected collections regularly and adjust the allowance for credit loss accounts as necessary to recognize any changes in credit exposure. Upon conclusion that a receivable is uncollectible, we record the respective amount as a charge against allowance for credit losses. To date, such credit loss reserves, in the aggregate, have been adequate to cover collection losses.   In December 2022, we entered into an agreement to settle the remaining outstanding balance with a former customer whose accounts receivable balance was fully reserved in March 2020. As of the date of the agreement, the remaining amount due from this customer was $3.4 million dollars and as

part of the settlement, we agreed to a reduced amount of $1.4 million. This reduced amount was paid based on an agreed upon payment schedule and if all payments are made as agreed the entire balance will be considered paid in full. As of June 30, 2023, the former customer had made all scheduled payments totaling $850,000, and we adjusted our accounts receivable reserve along with the corresponding accounts receivable balance such that the amount in excess of the settlement amount was written-off and the reserve associated with the unpaid portion of the settlement was no longer reserved for as of June 30, 2023. All remaining scheduled payments were received during fiscal 2024 and there are no outstanding amounts due from this former customer as of June 30, 2024. 340000014000008500000 Inventories   We operate primarily as a private-label contract manufacturer. We make products based upon anticipated demand or following receipt of customer specific purchase orders. From time to time, we make inventory for private-label contract manufacturing customers under a specific purchase order with delivery dates that may subsequently be rescheduled or canceled at the customer's request. We value inventory at the lower of cost (first-in, first-out) or net realizable value on an item-by-item basis, including costs for raw materials, labor and manufacturing overhead. We establish reserves equal to all or a portion of the related inventory to reflect situations in which the cost of the inventory is not expected to be recovered. This requires us to make estimates regarding the market value of our inventory, including an assessment for excess and obsolete inventory. Once we establish an inventory reserve in a fiscal period, the reduced inventory value is maintained until the inventory is sold or otherwise disposed of. In evaluating whether inventory is stated at the lower of cost or net realizable value, management considers such factors as the amount of inventory on hand, the estimated time required to sell such inventory, the remaining shelf life and efficacy, the foreseeable demand within a specified time horizon and current and expected market conditions. Based on this evaluation, we record adjustments to cost of goods sold to adjust inventory to its net realizable value. Property and Equipment   We state property and equipment at cost. Depreciation of property and equipment is provided using the straight-line method over their estimated useful lives, generally ranging from 1 to 39 years. We amortize leasehold improvements using the straight-line method over the shorter of the useful life of the improvement or the term of the lease. Maintenance and repairs are expensed as incurred. Significant expenditures that increase economic useful lives of property or equipment are capitalized and expensed over the useful life of such expenditure. P1YP39Y Impairment of Long-Lived Assets   We periodically evaluate the carrying value of long-lived assets to be held and used when events and circumstances indicate that the carrying amount of an asset may not be recovered. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. During fiscal 2024 and 2023, we recognized no impairment losses. Derivative Financial Instruments   We may use derivative financial instruments in the management of our foreign currency exchange risk inherent in our forecasted sales denominated in Euros, our long-term lease liability denominated in Swiss Francs and our exposure to interest rate fluctuations related to our term-note with Wells Fargo.   We may hedge our foreign currency exposures by entering into offsetting forward exchange contracts. To the extent we use derivative financial instruments that meet the relevant criteria, we account for them as cash flow hedges. Foreign exchange derivative instruments that do not meet the criteria for cash flow hedge accounting are marked-to-market through the Consolidated Statements of Operations and Comprehensive (Loss) Income. Historically, our cash flow derivative instruments related to our Euro sales have met the criteria for hedge accounting, while our derivative instruments related to our long-term lease liability have not.   We recognize any unrealized gains and losses associated with derivative instruments accounted for as cash flow hedges in income in the period in which the underlying hedged transaction is realized. To the extent the derivative instrument is deemed ineffective we would recognize the resulting gain or loss in income at that time. As of June 30, 2024, we held derivative contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar, which is primarily the Euro. As of June 30, 2024, the notional amounts of our foreign exchange contracts were $34.0 million (€30.8 million). These contracts will mature over the next 15 months.   As of June 30, 2024, we held foreign currency contracts not designated as cash flow hedges primarily to protect against changes in valuation of our long-term lease liability. As of June 30, 2024, the notional amounts of our foreign currency contracts not designated as cash flow hedges were $11.9 million (CHF 10.5 million). These contracts will mature in the first quarter of fiscal year 2025.   We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the first three years of the term loan. 340000003080000P15Y11900000105000001000000000.0180.024 Defined Benefit Pension Plan   We formerly sponsored a defined benefit pension plan. Effective June 21, 1999, we adopted an amendment to freeze benefit accruals to the participants. The plan obligation and related assets of the plan are presented in the notes to the consolidated financial statements. Plan assets, which consist primarily of marketable equity and debt instruments, are valued based upon third party market quotations. Independent actuaries, through the use of a number of assumptions, determine plan obligations and annual pension expense. Key assumptions in measuring the plan obligations include the discount rate and estimated future return on plan assets. In determining the discount rate, we use an average long-term bond yield. Asset returns are based on the historical returns of multiple asset classes to develop a risk free rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk free rate of return and the associated risk premium. A weighted average rate is developed based on the overall rates and the plan's asset allocation. Revenue Recognition   We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied.   Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts, volume rebates, and contractual discounts. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments are recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay the amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer.   Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customer's request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer.   We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contracts fulfillment as a contract liability and classified as customer deposits on the consolidated balance sheet.   Contract liabilities and revenue recognized were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2022 </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 30%;"> Contract Liabilities (Customer Deposits) </td><td style="width: 1%; font-

family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">317</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,500</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,515</td><td style="width: 1%; 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We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of June 30, 2024, we have $0 in our returns reserve.   We currently own certain U.S. patents, and each patent's corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSyn® and SR CarnoSyn® trade marks and our TriBysn™ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $8.4 million during fiscal 2024 and $8.7 million during fiscal 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired its patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of $0.3 million during fiscal 2024 and $0.3 million during fiscal <em style="font: inherit;">2023. </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td><td style="font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,515</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">302</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revenue Recognized </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Customer Refunds </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Contract Liabilities (Customer Deposits) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">317</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(137</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">317</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td></tr> </tbody></table> 317000250000025150000-0302000140000317000137000300031700008400000870000030000030000000 Cost of Goods Sold   Cost of goods sold includes raw material, labor, manufacturing overhead, royalty expense, shipping, and customer related research and development costs.

Shipping and Handling Costs   We include fees earned on the shipment of our products to customers in sales and include costs incurred on the shipment of product to customers in costs of goods sold. Research and Development Costs   As part of the services we provide to our private-label contract manufacturing customers, we may perform, but are not obligated to perform, certain research and development activities related to the development or improvement of their products. While our customers typically do not pay directly for this service, the cost of this service is included as a component of the price we charge to manufacture and deliver their products. We also direct and participate in clinical research studies, often in collaboration with scientists and research institutions, to validate the benefits of a product and provide scientific support for product claims and marketing initiatives.   Research and development costs are expensed when incurred. Our research and development expenses for the last two fiscal years ended June 30 were $1.9 million for fiscal 2024 and $2.1 million for fiscal 2023. These costs are included in selling, general and administrative expenses and cost of goods sold. 19000002100000 Advertising Costs   We expense the production costs of advertising the first time the advertising takes place. We incurred and expensed advertising costs in the amount of $0.3 million during the fiscal year ended June 30, 2024 and $0.7 million during fiscal <em style="font: inherit;">2023. These costs are included in selling, general and administrative expenses.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p>300000700000<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Income Taxes </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;">To determine our annual provision for income taxes, we use an estimated annual effective tax rate that is based on annual income, statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense.</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;">We record valuation allowances to reduce our deferred tax assets to an amount that we believe is more likely than <em style="font: inherit;">not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than <em style="font: inherit;">not that some portion or all of the deferred tax assets will ultimately be realized based on whether future taxable income will be generated during the periods in which those temporary differences become deductible. During the year ended <em style="font: inherit;"> June 30, 2024, there was <em style="font: inherit;">no change to our valuation allowance.</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;">Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are measured and recorded using enacted tax rates for each of the jurisdictions in which we operate, and adjusted using the tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income or expense in the period that includes the enactment date.</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;">We account for uncertain tax positions using the more-likely-than-<em style="font: inherit;">not recognition threshold. It is our policy to establish reserves based on management's assessment of exposure for certain positions taken in previously filed tax returns that <em style="font: inherit;"> may become payable upon audit by tax authorities. Our tax reserves are analyzed quarterly, and adjustments are made as events occur that we believe warrant adjustments to the reserves. Our practice is to recognize interest and/or penalties related to income tax matters in income tax expense. As of <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;"> June 30, 2023, we did <em style="font: inherit;">not record any tax liabilities for uncertain tax positions.</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;">Stock-Based Compensation </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;">We had an omnibus equity incentive plan that was approved by our Board of Directors effective <em style="font: inherit;"> October <em style="font: inherit;">15, <em style="font: inherit;">2009, and approved by our stockholders at the Annual Meeting of Stockholders held on <em style="font: inherit;"> November <em style="font: inherit;">30, <em style="font: inherit;">2009 (the <em style="font: inherit;">"2009 Plan"). The <em style="font: inherit;">2009 Plan expired on <em style="font: inherit;"> October 15, 2019. The Board of Directors approved a new omnibus equity incentive plan that became effective <em style="font: inherit;"> January 1, 2021 (the <em style="font: inherit;">"2020 Plan"), which was approved by our stockholders at the Annual Meeting of Stockholders on <em style="font: inherit;"> December 4, 2020. Under the <em style="font: inherit;">2020 Plan, we <em style="font: inherit;"> may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants.</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;">We estimate the fair value of stock option awards at the date of grant using the Black-Scholes option valuation model. The Black-Scholes option valuation model was developed for use in estimating the fair value of traded options that have <em style="font: inherit;">no vesting restrictions and are fully transferable. Option valuation models require the use of highly subjective assumptions. Black-Scholes uses assumptions related to volatility, the risk-free interest rate, the dividend yield (which we assume to be zero, as we have <em style="font: inherit;">not paid any cash dividends) and employee exercise behavior. Expected volatilities used in the model are based on the historical volatility of our stock price. The risk-free interest rate is derived from the U.S. Treasury yield curve in effect in the period of grant. The expected life of stock option grants is derived from historical experience. The fair value of restricted stock shares granted is based on the market price of our common stock on the date of grant. We amortize the estimated fair value of our stock awards to expense over the related vesting periods.</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;">We recognize forfeitures as they occur.</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;">Use of Estimates </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;">Our management has made a number of estimates and assumptions relating to the reporting of assets and liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities to prepare these consolidated financial statements in conformity with U.S. generally accepted accounting principles (GAAP). Actual results could differ from those estimates and our assumptions <em style="font: inherit;"> may prove to be inaccurate.</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;">Net (Loss) Income per Common Share </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;">We compute basic net (loss) income per common share using the weighted average number of common shares outstanding during the year, and diluted net income per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of stock options and restricted shares account for the additional weighted average shares of common stock outstanding for our diluted net income per common share computation. We calculated basic and diluted net (loss) income per common share as follows (in thousands, except per share data):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">For the Years Ended June 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Numerator</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Net (loss) income</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(7,217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,522</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Denominator </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic weighted average common shares outstanding </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,871</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,863</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Dilutive effect of stock options and restricted stock shares </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">14</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Diluted weighted average common shares outstanding </td><td style="width: 1%;

font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">5,871</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">5,878</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic net (loss) income per common share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1.23</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Diluted net (loss) income per common share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(1.23</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">0.43</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> </tbody></table>   We exclude the impact of restricted stock from the calculation of diluted net loss per common share in periods where we have a net loss or when their inclusion would be antidilutive. During the year ended June 30, 2024, we excluded 232,574 shares of unvested restricted stock. For the year ended June 30, 2023 we excluded restricted stock totaling 60,497, as their impact would have been anti-dilutive.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> For the Years Ended June 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Numerator </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Denominator </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic weighted average common shares outstanding </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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We place our cash and cash equivalents with highly rated financial institutions. Credit risk with respect to receivables is primarily concentrated with our three largest customers, whose receivable balances collectively represented 72.6% of gross accounts receivable at June 30, 2024 and 47.4% at June 30, 2023.   Additionally, amounts due related to our beta-alanine raw material sales were 4.4% of gross accounts receivable at June 30, 2024 and 21.4% of gross accounts receivable at June 30, 2023. Concentrations of credit risk related to the remaining accounts receivable balances are limited due to the number of customers comprising our remaining customer base. 0.7260.4740.0440.214 B. Inventories   Inventories, net, consisted of the following at June 30 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-

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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,249</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29,694</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody> </table>
184890002094600033620004504000303800049280006400006840002424900029694000 C. Property and Equipment   Property and equipment consisted of the following at June 30 (dollars in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 14.8%;"> Depreciable </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Life </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> In Years </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 51.2%;"> Land </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> NA </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,940</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,940</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Building and building improvements </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> 7 – 39 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size:

10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,723</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,712</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Machinery and equipment </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> 3 - 12 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23,223</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">22,641</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Total property and equipment </td> <td> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">107,519</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">104,502</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Less: accumulated depreciation and amortization </td> <td> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(55,308</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(50,661</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Property and equipment, net </td> <td> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,211</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">53,841</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table>   Depreciation and amortization expense was approximately $4.6 million in fiscal 2024 and $4.3 million in fiscal <em style="font: inherit;">2023.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 14.8%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;"><em style="font: inherit;">Depreciable </p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; 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text-indent: -9pt;"><em style="font: inherit;">NA</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,940</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,940</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Building and building improvements </td> <td style="text-align: center; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> 3 - 5 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,765</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,522</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-

color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Vehicles </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> 3 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">237</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">227</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Leasehold improvements </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> 1 - 20 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23,223</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">22,641</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Total property and equipment </td> <td> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">107,519</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">104,502</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Less: accumulated depreciation and amortization </td> <td> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(55,308</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(50,661</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Property and equipment, net </td> <td> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,211</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">53,841</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table>
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D. Leases   We currently lease our Vista, California and Lugano, Switzerland product manufacturing and support facilities. At the inception of a contract, we assess whether the contract is, or contains, a lease. Our assessment is based on: (1) whether the contract involves the use of a distinct identified asset, (2) whether we obtain the right to substantially all the economic benefit from the use of the asset throughout the period of the contract, and (3) whether we have the right to direct the use of the asset during such time period. At inception of a lease, we allocate the consideration in the contract to each lease component based on its relative stand-alone price to determine the lease payments.   On July 18, 2023, we entered into a Fourth Amendment to the Lease of our Vista, California manufacturing facility. The Fourth Amendment extends the term of the Lease by an additional ten years and five months commencing April 1, 2024. The amended lease covering two buildings and approximately 162,000 square feet will result in an increase in base rent to $1.50 per square foot, after five free months of base rent beginning at the commencement of the extended term. NAI intends to construct substantial improvements to the facilities including but not limited to installation of an approximately $2.3 million solar electrical generating system on both buildings, and other substantial improvements. Pursuant to the Fourth Amendment, the Landlord will reimburse NAI for up to $1.1 million of these tenant improvements to the buildings. Our lease liability and right of use asset were both increased by approximately $25.9 million as a result of this lease extension effective on the date that the Fourth Amendment was executed.   On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and right of use asset were both decreased by approximately $0.3 million as a result of the early termination of the lease agreement. On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months beginning April 1, 2024 and ending on June 30, 2026.   Leases are classified as either finance leases or operating leases. A lease must be classified as a finance lease if any of the following criteria are met: the lease transfers ownership of the asset by the end of the lease term, the lease contains an option to purchase the asset that is reasonably certain to be exercised, the lease term is for a major part of the remaining useful life of the asset, or the present value of the lease payments equals or exceeds substantially all of the fair value of the asset. A lease is classified as an operating lease if it does not meet any of these criteria. Substantially all our operating leases are comprised of payments for the use of manufacturing and office space. We have no leases classified as finance leases. As of June 30, 2024, the weighted average remaining lease term for our operating leases was 9.5 years. The weighted average discount rate for our operating leases was 5.92%. As of June 30, 2023, the weighted average remaining lease term for our operating leases was 5.3 years and the weighted average discount rate was 4.12%. The lease discount rate is determined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment.   For all leases at the lease commencement date, a right-of-use asset and a lease liability are recognized. The right-of-use asset represents the right to use the leased asset for the lease term. The lease liability represents the present value of the lease payments under the lease.   The right-of-use asset is initially measured at cost, which primarily comprises the initial amount of the lease liability, plus any initial direct costs incurred, consisting mainly of brokerage commissions, less any lease incentives received. All right-of-use assets are reviewed for impairment. The lease liability is initially measured at the present value of the lease payments, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, our secured incremental borrowing rate for the same term as the underlying lease. For our real estate and other operating leases, we use our secured incremental borrowing rate.   Lease payments included in the measurement of the lease liability comprise the following: the fixed noncancelable lease payments, payments for optional renewal periods where it is reasonably certain the renewal period will be exercised, and payments for early termination options unless it is reasonably certain the lease will not be terminated early. Certain leases contain escalation clauses. Fixed escalation clauses are included in our calculation of right-of-use assets and operating lease liabilities. Escalation clauses based on the CPI (Consumer Price Index) are not included in our calculation of right-of-use assets and operating lease liabilities because they cannot be readily determined.   Some of our manufacturing leases contain variable lease payments, including payments based on an index or rate. Variable lease payments based on an index or rate are initially measured using the index or rate in effect at lease commencement and separated into lease and non-lease components based on the initial amount stated in the lease or standalone selling prices. Lease components are included in the measurement of the initial lease liability. Additional payments based on the change in an index or rate, or payments based on a change in our portion of the operating expenses, including real estate taxes and insurance, are recorded as a period expense when incurred. Lease modifications result in remeasurement of the lease liability.   Lease expense for operating leases consists of the lease payments plus any initial direct costs, primarily brokerage commissions, and is recognized on a straight-line basis over the lease term. Included in lease expense are any variable lease payments incurred in the period that were not included in the initial lease liability. Lease expense for finance leases consists of the amortization of the right-of-use asset on a straight-line basis over the lease term and interest expense determined on an amortized cost basis. The lease payments are allocated between a reduction of the lease liability and interest expense.   We have elected not to recognize right-of-use assets and lease liabilities for short-term leases that have a term of 12 months or less. The effect of short-term leases on our right-of-use asset, lease liability, and the short-term lease cost for the years ended June 30, 2024 and 2023 was not material.   Other information related to leases was as follows (in thousands) for the year ended June 30,   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Supplemental Cash Flows Information </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Cash paid for amounts included in the measurement of operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width:

1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-
left: 0pt;">2,966</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family:
Times New Roman; font-size: 10pt; margin-left: 0pt;">3,291</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr
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font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Net increase in operating lease liabilities and right-of-use assets due to lease
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variant:normal;margin:0pt;"> </p> 1620001.52300000110000025900000300000P27MP9Y6M0.0592P5Y3M18D0.0412 <table border="0" cellpadding="0" cellspacing="0"
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New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New
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variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-
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font-variant: normal; margin: 0pt;">E. Other Comprehensive (Loss) Income</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;">Other comprehensive (loss)
income (“OCL” and “OCI”) consisted of the following at <em style="font: inherit;"> June <em style="font: inherit;">30 (dollars in thousands):</p> <p
style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable"
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0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Defined</p>
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align:center;margin:0pt;"><em style="font: inherit;">on</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family:
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style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Swap</p> </td> <td
style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman;
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1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font:
inherit;">Hedges</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman;
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style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"
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Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Total</p> </td> <td style="font-family: Times New
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Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Balance as of June 30, 2023</p> </td> <td style="width: 1%; font-family:
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right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(380</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)
</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(110</td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">407</td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td

style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">(83</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(255,
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Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">OCI/OCL
before reclassifications</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-
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New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">538</td> <td style="width: 1%;
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<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-
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0pt 0pt 0pt 9pt; text-indent: -9pt;">Amounts reclassified from OCI</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width:
1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">39</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td>
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left: 0pt;">(92</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New
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"Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td> <td style="width: 1%; font-family: "Times New Roman"; font-size:
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New Roman; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td> </td> <td> </td> <td> </td>
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<tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New
Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Tax effect of OCI activity</p> </td> <td style="width: 1%; font-family: Times New
Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%;
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bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;
text-indent: -9pt;">Net current period OCI/OCL</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt;
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Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
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rgb(0, 0, 0);">(278</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-
family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">172</td> <td
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style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(22</td> <td style="width: 1%; font-family: Times New Roman; font-
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inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Year Ended June 30, 2023</p> </td> <td
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New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em
style="font: inherit;">Unrealized</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-
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<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gains</p> </td> <td
style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center;
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Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(Losses)
</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"
style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
align:center;margin:0pt;">(Losses)</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-
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<td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-
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Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em
style="font: inherit;">Defined</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size:
10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">on</p> </td> <td style="font-family: Times New Roman; font-size:
10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;
margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">on
</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family:
Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td> <td
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Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em
style="font: inherit;">Benefit</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size:
10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Cash Flow</p> </td> <td style="font-family: Times New Roman; font-

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10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font:
inherit;">Swap</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td>
<td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font:
inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align:
bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-
align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Pension Plan</p> </td> <td style="font-family: Times New Roman;
font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
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1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;
margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em
style="font: inherit;">Derivative</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times
New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid
rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Total
</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align:
bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td>
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30, 2022</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(444</td> <td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;">1,795</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-
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New Roman; font-size: 10pt; margin-left: 0pt;">348</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%;
text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,699</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-
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variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">OCI/OCL before reclassifications</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size:
10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">8</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New
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Roman; font-size: 10pt; margin-left: 0pt;">538</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">79</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%;
text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">625</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-
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family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Amounts reclassified from OCI</p> </td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">78</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%;
text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,086</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-
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style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size:
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10pt; margin-left: 0pt;">(3,008</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color:
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style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent:
-9pt;">Tax effect of OCI activity</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;
border-bottom: 1px solid rgb(0, 0, 0);">(22</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">643</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align:
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font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-
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10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">601</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-
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style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Net current period OCI/OCL</p> </td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">64</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align:
right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,905</td> <td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">59</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-
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0, 0);">(1,782</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> </tr> <tr style="background-color:
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variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Balance as of June 30, 2023</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size:
10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(380</td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width:
1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family:
Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(110</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
padding-bottom: 3px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">407</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-
left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">(83</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> </tr>
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style="font: inherit;">Year Ended June 30, 2024</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom:
1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td
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Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-
family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Unrealized</p> </td> <td
style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">
<em style="font: inherit;">Unrealized</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New
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colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gains</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td>
<td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left:

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0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Gains</em></b></p> </td>
<td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New
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<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>(Losses)</b></p> </td> <td style="font-family: Times New
Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>(Losses)</b></p> </td>
<td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New
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</td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-
align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
align:center;margin:0pt;"><b><em style="font: inherit;">on</em></b></p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family:
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</b></p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"
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style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Swap</em></b></p> </td> <td
style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman;
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<em style="font: inherit;">Pension Plan</em></b></p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-
family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom:
1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font:
inherit;">Hedges</em></b></p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman;
font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Derivative</em></b></p> </td> <td
style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"
style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New
Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Total</em></b></p> </td> <td style="font-family: Times New
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right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(380</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)
</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(110</td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">407</td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">(83</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(255,
255, 255); vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td>
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Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">OCI/OCL
before reclassifications</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-
size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">88</td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">538</td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(422</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-
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0pt 0pt 0pt 9pt; text-indent: -9pt;">Amounts reclassified from OCI</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width:
1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">39</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td>
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Roman&quot;; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;; font-size: 10pt;"> </td> <td style="width: 9%; font-family:
&quot;Times New Roman&quot;; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;; font-size:
10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size:
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New Roman; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td> </td> <td> </td> <td> </td>
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<tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New
Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Tax effect of OCI activity</p> </td> <td style="width: 1%; font-family: Times New
Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%;
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size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(164</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-
bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
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style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(90</td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align:
bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;
text-indent: -9pt;">Net current period OCI/OCL</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt;
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Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(323</td> <td style="width: 1%;
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<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times
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bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">(278</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-
family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">172</td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-
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size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width:
9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">84</td> <td style="width: 1%; font-family:
Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(22</td> <td style="width: 1%; font-family: Times New Roman; 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%;
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New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
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</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255,
255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td
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inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td
colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Unrealized</p> </td> <td style="font-family: Times New Roman; font-size:
10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;
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inherit;">Unrealized</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size:
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variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gains</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td>
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0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gains</p> </td>
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New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td>
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<td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Defined</p>
</td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-
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align:center;margin:0pt;"><em style="font: inherit;">on</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family:
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margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Benefit
</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"
style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
align:center;margin:0pt;"><em style="font: inherit;">Cash Flow</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td
style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Swap</p> </td> <td
style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman;
font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td> <td style="font-family: Times
New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-
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10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">
<em style="font: inherit;">Pension Plan</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-
family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom:
1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font:
inherit;">Hedges</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman;
font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Derivative</p> </td> <td
style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"
style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New
Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Total</p> </td> <td style="font-family: Times New
Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td> </td> <td> </td> <td> </td>
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<tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> <p style="font-family:
Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Balance as of June 30, 2022</p> </td> <td style="width: 1%; font-family:
Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align:
right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(444</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)
</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,795</td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">348</td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">1,699</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color:
rgb(255, 255, 255); vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td>
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style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent:
-9pt;">OCI/OCL before reclassifications</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times
New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8</td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">538</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-
left: 0pt;">79</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-
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size: 10pt; margin-left: 0pt;">625</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color:
rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-
variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Amounts reclassified from OCI</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size:
10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">78</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New
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Roman; font-size: 10pt; margin-left: 0pt;">(3,086</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%;
font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td
style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td> <td style="width: 1%; font-family: "Times
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Times New Roman; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,008</td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom">
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10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Tax effect of OCI activity</p> </td> <td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(22</td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align:

right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">643</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(20</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">601</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Net current period OCI/OCL </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">64</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,905</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">59</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,782</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Balance as of June 30, 2023 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(380</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(110</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">407</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(83</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> </tr> </tbody> </table> -380000-110000407000-8300088000538000-4220002040003900-920000-5300025000164000-9900090000102000282000-32300061000-27800017200084000-22000-4440001795000348000169900080005380007900062500078000-30860000-3008000022000-64300020000-60100064000-190500059000-1782000-380000-110000407000-83000 F. Debt   On May 24, 2021, we entered into a renewed credit facility with Wells Fargo Bank, N.A ("Wells Fargo") to extend the maturity of our working line of credit from November 1, 2022 to May 24, 2024. That credit facility provided total lending capacity of up to $20.0 million and allowed us to use the credit facility for working capital as well as potential acquisitions. On August 18, 2021, we entered into an amendment of that credit facility with Wells Fargo. The amended credit facility added a $10.0 million term loan to the existing $20.0 million credit facility and permitted us to use the $10.0 million term loan as part of the $17.5 million purchase consideration for the acquisition of our new manufacturing and warehouse property in Carlsbad, California. The amended credit agreement also increased the allowed capital expenditures from $10.0 million to $15.0 million for fiscal 2022, (exclusive of the amount paid for the acquisition of the new Carlsbad property noted above). In addition, the revised credit notes reflected a change in the interest rate reference from London Interbank Offered Rate (LIBOR) to Secured Overnight Financing Rate (SOFR). The Credit Agreement was amended and a new Revolving Line of Credit Note and Security Agreement were entered into. A Term Note and real property security documents were added to secure the Term Note by the Carlsbad property.   Subsequently we entered into a Second and Third Amendment that changed certain limits on our use of the line of credit.   On December 31, 2023, we were not in compliance with certain financial covenants, including those related to net income requirements and the fixed charge coverage ratio. On February 13, 2024, we entered into a fourth amendment to our credit facility with Wells Fargo that waived all prior instances of non-compliance, decreased our total borrowing capacity on the line of credit to $12.5 million, increased the interest rate on borrowings under the line of credit to 2.25% from 1.29% above the daily simple SOFR rate, modified our continuing compliance requirements, and reduced the uses we can fund with the line of credit. Under the terms of the amended Credit Agreement, our new borrowing eligibility requirements including maintaining (i) a ratio of total liabilities to tangible net worth of not greater than 1.50 to 1.0 at any time; (ii) limits our losses to a decreasing amount over the next three quarters, with net income after taxes of not less than $1.00 by September 30, 2024; (iii) a rolling four-quarter fixed charge coverage ratio not less than 1.25 to 1.0 as of December 31, 2024 and each quarter thereafter. The Fourth Amendment includes a limitation on the amount of capital expenditures that can be made in a given fiscal year, with such limitation set at $6.5 million, requires us to suspend share repurchase and dividend activity, and includes an availability reserve of 10% that will be in place until we return to profitability. Any amounts outstanding under the line of credit bear interest at a fixed or fluctuating interest rate as elected by us from time to time. Any amounts outstanding under the line of credit must be paid in full on or before the maturity date which remains at May 23, 2025. Amounts outstanding that are subject to a fluctuating interest rate may be prepaid at any time without penalty. Amounts outstanding that are subject to a fixed interest rate may be prepaid at any time in minimum amounts of $100,000, subject to a prepayment fee equal to the sum of the discounted monthly differences between payment under a fixed rate versus payment under the variable rate for each month from the month of prepayment through the month in which the then applicable fixed rate term matures. There is an unused commitment fee of 0.25% required as part of the line of credit, and an origination fee of 1% which we paid upon execution of the Fourth Amendment.   The Term Note used as part of the purchase consideration of our powder processing and warehouse property in Carlsbad, California referenced above, was for the original principal amount of $10.0 million, and is a seven-year term note with payments fully amortized based on a twenty-five year assumed term. Installment payments under this loan commenced October 1, 2021 and continue through August 1, 2028 with a final installment consisting of all remaining amounts due to be paid in full on September 1, 2028. Amounts outstanding on this note during the term of the agreement bear interest equal to 1.8% above the SOFR rolling 30-day average. In connection with our term loan, we entered into an interest rate swap with Wells Fargo that effectively fixes our interest rate on our term loan at 2.4% for the first three years of the term of the note.   Our obligations under the Credit Agreement are secured by our accounts receivable and other rights to payment, general intangibles, inventory, equipment and fixtures. We also have credit approval with Wells Fargo Bank, which allows us to hedge foreign currency exposures up to 30 months in the future. We also have credit approval with Bank of America which allows us to hedge foreign currency exposures up to 24 months in the future.   During fiscal year 2024, no interest expense was capitalized to building improvements as our facility in Carlsbad, California was placed into service in April 2023. As of June 30, 2023, we capitalized $198,000 of interest expense to building improvements.   As of June 30, 2024, we had $ 9.2 million outstanding under the Term Note used August 2021 for the purchase of our Carlsbad, California powder processing and warehouse property. The future debt payments under the Term Note are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; 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; border-bottom: 1px solid rgb(0, 0, 0);"> 2025 </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);"> 2026 </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);"> 2027 </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);"> 2028 </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);"> 2029 </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: 16%;"> Future Debt 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; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td>

<td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">305</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;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">325</td><td style="width: 1%; font-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;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,988</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,229</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   On June 30, 2024, we were in compliance with all of the financial and other covenants required under the Amended Credit Agreement. We anticipate we will not be able to comply with all of the covenants required under the Amended Credit Agreement in the first half of fiscal 2025. We have advised the lender and are currently negotiating a potential revised credit facility or waiver. There can be no assurance we will be able to successfully complete the negotiation of a revised credit facility, or what the differences in amount, cost and other factors may be.   As of June 30, 2024, we had $3.4 million outstanding on our credit facility with Wells Fargo Bank. Our available borrowing capacity under the amended terms of our amended credit facility was $12.0 million as of June 30, 2024.
20000000100000002000000017500000100000001500000012500000.02250.01291.511.2565000000.101000000.00250.01100000000.0180.0241980009200000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; 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; border-bottom: 1px solid rgb(0, 0, 0);"> 2025 </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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Income Taxes   During fiscal 2024, we recorded U.S.-based domestic tax benefit of $2.2 million and negligible foreign tax benefit. During fiscal 2023, we recorded U.S.-based domestic tax expense of $0.8 million and foreign tax expense of $0.2 million.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">The following is a geographical breakdown of (loss) income before income taxes (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; 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font-size: 10pt; width: 68%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">United States</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(9,046</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,588</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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text-indent: -9pt;">Current: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Federal </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(55</td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">211</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">66</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">52</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,275</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(223</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">(69</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,299</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(242</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total (benefit) provision for income taxes </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,247</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,033</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Net deferred tax assets and deferred tax liabilities as of June 30 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Deferred tax assets: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Inventory capitalization </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">279</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">220</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Inventory reserves </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">164</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Lease liability </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,497</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,018</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net operating loss carry forward </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,505</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">433</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Accrued compensation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent:

-9pt;">Capitalized research and experimentation </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">694</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">412</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Accrued contingent fee </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; text-align: right; padding: 0; margin: 0">207</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">219</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Stock-based compensation </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">56</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Tax credit carry forward </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">682</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">103</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other, net </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">215</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,189</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred tax liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Withholding taxes </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(134</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(401</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Fixed assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,485</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,451</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Forward contracts </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(54</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Lease asset </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(7,694</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,951</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(26</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(31</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred tax liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(9,393</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,834</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,170</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">355</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   As of June 30, 2024, the Company had U.S. federal net operating loss carryforwards of $4.6 million which may be carried forward indefinitely. The Company has state net operating loss carryforwards of $6.6 million, which, if unutilized, will begin to expire beginning in fiscal year 2031. The Company also has foreign net operating loss carryforwards of $0.3 million, which, if unutilized, will begin to expire in fiscal year 2031. The Company has federal and state tax credits of $0.8 million, which, if unutilized, will begin to expire in fiscal year 2041.   Pursuant to Section 382 of the Internal Revenue Code of 1986, as amended (the "Code"), the annual use of the net operating loss carry forwards and research and development tax credits could be limited by any greater than 50% ownership change during any <em

style="font: inherit;">three-year testing period. We did not have any ownership changes that met this criterion during the fiscal years ended June 30, 2024 and June 30, 2023.   We are subject to taxation in the U.S., Switzerland and various state jurisdictions. Our tax years for the fiscal year ended June 30, 2019 and forward are subject to examination by the U.S. tax authorities. Our tax years for the fiscal years ended June 30, 2018 and forward are subject to examination by the state tax authorities. Our tax years for the fiscal year ended June 30, 2023 and forward are subject to assessment by the Swiss tax authorities.   NAIE's effective tax rate for the fiscal year ended June 30, 2024 for Swiss federal, cantonal and communal taxes is approximately 1%. This rate is lower than our historical effective rate for NAIE because NAIE recognized a pre-tax loss and the calculated benefit for the year was mostly offset by a capital tax that is calculated based on net equity regardless of whether the company recognized a profit or not.   As part of the Tax Cuts and Jobs Act of 2017 (the Tax Act), we were required to recognize a one-time deemed repatriation transition tax during the fiscal year ended June 30, 2018 based on our total post-1986 earnings and profits (E&P) from our Swiss subsidiary, NAIE. This accumulated E&P amount has historically been considered permanently reinvested thereby allowing us to defer recognizing any U.S. income tax on the amount. We no longer consider undistributed foreign earnings from NAIE as of December 31, 2017 as indefinitely reinvested. We consider earnings accumulated subsequent to December 31, 2017 as indefinitely reinvested.   For tax years commencing on or after January 1, 2022, the Tax Cuts and Jobs Act of 2017, also eliminates the ability to immediately deduct research and development costs. Instead, taxpayers are mandated to capitalize these expenses and amortize them over five years for research conducted within the United States and 15 years for research conducted abroad, as stipulated in IRC Section 174. There is ongoing consideration in Congress for legislation that may revoke or postpone this capitalization and amortization requirement; however, there is no guarantee that this provision will undergo repeal or any other form of modification. Should this requirement remain unchanged, it will result in a reduction of our tax deduction for research and development expenses in the forthcoming years. During fiscal 2024, NAIE declared a dividend of $5.4 million to NAI, which was paid in the first quarter of fiscal 2025. During fiscal 2023, NAIE declared and paid dividends to NAI in the amount of $14.7 million. These amounts are part of the undistributed earnings that we recorded a one-time deemed repatriation transition tax on in fiscal 2018 and therefore we did not recognize any additional tax on these dividends. However, as part of these dividends, we were required to pay a 5% Swiss withholding tax totaling $0.3 million in fiscal 2024 and $0.7 million in fiscal <em style="font: inherit;">2023 which were also accrued for as part of the implementation of the Tax Act in fiscal <em style="font: inherit;">2018.</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;">A reconciliation of our income tax (benefit) provision computed by applying the statutory federal income tax rate of 21% for fiscal <em style="font: inherit;">2024 and for fiscal <em style="font: inherit;">2023 to net (loss) income before income taxes for the year ended <em style="font: inherit;"> June <em style="font: inherit;">30 is as follows (dollars in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Income taxes computed at statutory federal income tax rate</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,033</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">749</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">State income taxes, net of federal income tax expense</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(215</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">90</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Permanent differences</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(20</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Foreign tax rate differential</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">131</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(347</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Stock based compensation</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">93</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Global intangible low-taxed income (GILTI)</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">355</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Return to provision – differences</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(33</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">99</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Income tax (benefit) provision as reported</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,247</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,033</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Effective tax rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(23.7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29.1</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td></tr> </tbody></table>   We expect our U.S. federal statutory rate to be 21% for fiscal years going forward.   220000000000000200000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-

align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(9,046</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,588</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(9,464</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,555</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> -904600025880000-418000967000-94640003555000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Current: </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">843</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> State </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">41</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,275</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Federal </td><td style="width: 1%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(223</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">220</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Inventory reserves </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,018</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net operating loss carry forward </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,505</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">433</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Accrued compensation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Capitalized research and experimentation </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">694</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">412</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Accrued contingent fee </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; text-align: right; padding: 0; margin: 0">207</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">219</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Stock-based compensation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">129</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Forward contracts </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">56</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Tax credit carry forward </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">682</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">229</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Pension liability </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; text-align: right; padding: 0; margin: 0">67</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total gross deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,563</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,189</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred tax liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Withholding taxes </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(134</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(401</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Fixed assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,485</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,451</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Forward contracts </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(54</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 13%; 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1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(7,694</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,951</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(26</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(31</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Deferred tax liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(9,393</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,834</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net deferred tax assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,170</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">355</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>
279000220000148000164000849700020180001505000433000140000166000694000412000207000219000129000810000560006820002290006700010300021500088000125620760494000195100026000310009393000383400031700003550004600000660000030000080000000.01540000014700000.05300000700000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Income taxes computed at statutory federal income tax rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,033</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">749</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> State income taxes, net of federal income tax expense </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(215</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">90</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Permanent differences </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(20</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Foreign tax rate differential </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">131</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">18</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Tax credits </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(170</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(347</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Stock based compensation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">93</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Global intangible low-taxed income (GILTI) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">355</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-right: 0px; padding-left: 0px; margin: 0px;"> Return to provision - differences </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(33</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">99</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Income tax (benefit) provision as reported </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,247</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,033</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Effective tax rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23.7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29.1</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td></tr> </tbody></table> -2033000749000-215000900000-2000080001310001800017000034700093000610000355000-3300099000-224700010330000.2370.2910.21 H. Employee Benefit Plans   401(k) Plan   We have a profit-sharing plan pursuant to Section 401(k) of the Code, whereby participants may contribute a percentage of compensation not in excess of the maximum allowed under the Code. Effective January 1, 2022, all employees are eligible to participate in the plan the first of the month following 30 days of employment. Also effective, January 1, 2022, we match 100% of the first 5% of a participant's compensation contributed to the plan under the 401(k) plan. The total contributions under the plan charged to income from operations totaled $0.6 million for fiscal 2024

and $0.7 million for fiscal 2023.   Additionally, we have a discretionary profit-sharing plan pursuant to Section 401(k) of the Code, whereby we may contribute an additional percentage of compensation. Employees are not required to contribute to the plan to receive the discretionary profit-sharing contribution. We did not make any discretionary profit-sharing contributions in fiscal 2024 or in fiscal 2023.   We have a "Cafeteria Plan" pursuant to Section 125 of the Code, whereby health care benefits are provided for active employees through insurance companies. Substantially all active full-time employees are eligible for these benefits. We recognize the cost of providing these benefits by expensing the annual premiums, which are based on benefits paid during the year. The premiums expensed to results from operations for these benefits totaled $1.4 million for the fiscal year ended June 30, 2024 and $1.7 million for the fiscal year ended June 30, 2023.   Deferred Compensation Plan   Effective July 16, 2020, the Board of Directors approved and adopted a Non-Qualified Incentive Plan (the "Incentive Plan"). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards ("Awards") to directors, officers, employees and eligible consultants of NAI, ("Participants"). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest.   The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date.   During the year ended June 30, 2024, we granted a total of $0.9 million in deferred cash awards to members of our Board of Directors and certain key members of our management team. During the year ended June 30, 2023, we granted a total of $0.6 million in deferred cash awards to members of our Board of Directors and certain key members of our management team. Each deferred cash award provides for <em style="font: inherit;">three equal cash payments to the applicable Participant to be paid on the <em style="font: inherit;">one year, <em style="font: inherit;">two year, and <em style="font: inherit;">three year anniversaries of the date of the grant of such Awards, (the "Award Date"); provided on the date of each payment (the "Payment Date"), the Participant has been since the Award Date, and continues to be through the Payment Date, a member of our Board of Directors or an employee of NAI. In the event a Participant ceases to be an employee of NAI or a member of our Board of Directors prior to any Payment Date, <em style="font: inherit;">no further payments shall be made in connection with the Award.</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;">Defined Benefit Pension Plan</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;">We formerly sponsored a defined benefit pension plan, which provides retirement benefits to employees based generally on years of service and compensation during the last five years before retirement. Effective <em style="font: inherit;"> June <em style="font: inherit;">21, <em style="font: inherit;">1999, we adopted an amendment to freeze benefit accruals to the participants. Annually, we contribute an amount <em style="font: inherit;">not less than the minimum funding requirements of the Employee Retirement Income Security Act of <em style="font: inherit;">1974 nor more than the maximum tax-deductible amount.</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;">Disclosure of Funded Status </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;">The following table sets forth the defined benefit pension plan's funded status and amount recognized in our consolidated balance sheets at <em style="font: inherit;"> June <em style="font: inherit;">30 (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Change in Benefit Obligation:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Benefit obligation at beginning of year</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,438</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Interest cost</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Actuarial loss</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(29</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Benefits paid</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Benefit obligation at end of year</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,374</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Change in Plan Assets:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Fair value of plan assets at beginning of year</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,025</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,094</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Actual return on plan assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Employer contributions </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">116</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width:

1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Benefits paid </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Fair value of plan assets at end of year </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,232</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,025</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Reconciliation of Funded Status: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Difference between benefit obligation and fair value of plan assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(339</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Unrecognized net actuarial loss in accumulated other comprehensive income </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">282</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net amount recognized </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">70</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Projected benefit obligation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,374</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Accumulated benefit obligation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,374</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Fair value of plan assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,232</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,025</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   The weighted-average discount rate used for determining the projected benefit obligations for the defined benefit pension plan was 5.28% for the year ended June 30, 2024 and 4.89% during the year ended June 30, 2023.   Net Periodic Benefit Cost   The components included in the defined benefit pension plan's net periodic benefit expense for the fiscal years ended June 30 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Interest cost </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Expected return on plan assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(42</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(42</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Recognized actuarial loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Settlement loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">27</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net periodic benefit expense </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   In the fiscal year ended June 30, 2024, we contributed $0.1 million to our defined benefit pension plan, and in the fiscal year ended June 30, 2023, we did not contribute to the plan. <p style="font-family:'Times New

Roman';font-size:10pt;font-variant:normal;margin:0pt;"> The following is a summary of changes in plan assets and benefit obligations recognized in other comprehensive income (loss) (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Net loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(8</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Settlement loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(28</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Amortization of net loss </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(39</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(50</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total recognized in other comprehensive loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(127</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(86</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total recognized in net periodic benefit cost and other comprehensive loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(5</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr></tbody></table>   The estimated net loss for the defined benefit pension plan that will be amortized from accumulated other comprehensive income into net periodic benefit cost over the next fiscal year is approximately $24,000. We do <em style="font: inherit;">not have any transition obligations or prior service costs recorded in accumulated other comprehensive income.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">The following benefit payments are expected to be paid (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">2025</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,009</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">101</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">29</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 84%;"> 2029 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">32</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2030-2034 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">199</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total benefit payments expected to be paid </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,383</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>   The weighted-average rates used for the years ended June 30 in determining the defined benefit pension plan's net pension costs, were 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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Discount rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5.28</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4.89</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%; padding: 0; margin: 0"> Expected long-term rate of return </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6.70</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6.24</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Compensation increase rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">N/A</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">N/A</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table>   Our expected rate of return is determined based on a methodology that considers historical returns of multiple classes analyzed to develop a risk-free real rate of return and risk premiums for each asset class. The overall rate for each asset class was developed by combining a long-term inflation component, the risk-free real rate of return, and

the associated risk premium. A weighted average rate was developed based on those overall rates and the target asset allocation of the plan.   Our defined benefit pension plan's weighted average asset allocation at June 30 and weighted average target allocation were 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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Target </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Allocation </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> Equity securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">72</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">53</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Debt securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">41</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Commodities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Cash alternatives </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">14</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">%</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">10</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">%</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">100</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td></tr> </tbody></table>   The underlying basis of the investment strategy of our defined benefit pension plan is to ensure that pension funds are available to meet the plan's benefit obligations when due. Our investment strategy is a long-term risk controlled approach using diversified investment options with relatively minimal exposure to volatile investment options like derivatives.   The fair values by asset category of our defined benefit pension plan at June 30, 2024 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Quoted </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Prices in </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Active </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Markets for </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Significant </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Significant </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td

style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Identical </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Observable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unobservable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Assets </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 1) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 2) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 3) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 48%;"> Equity securities(1) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">889</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">889</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Debt securities(2) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">173</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">173</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Cash alternatives(3) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">170</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">170</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,232</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,232</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr valign="top"><td style="width: 27pt;"> (1) </td><td style="width: auto;"> This category is comprised of publicly traded funds of which 72% are U.S. large-cap funds, 24% emerging market funds, and 4% non-U.S. developed market funds. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr valign="top"><td style="width: 27pt;"> (2) </td><td style="width: auto;"> This category is comprised of publicly traded funds, of which 77% are U.S. fixed income funds and 23% are corporate fixed income funds. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 27pt;"> (3) </td><td style="width: auto;"> This category is comprised of money market funds. </td></tr> </tbody></table>   10.056000007000001400000170000090000600000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Change in Benefit Obligation: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Benefit obligation at beginning of year </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family:

Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,438</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Interest cost</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Actuarial loss</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">29</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Benefits paid</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Benefit obligation at end of year</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,374</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Change in Plan Assets:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Fair value of plan assets at beginning of year</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,025</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,094</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Actual return on plan assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Employer contributions</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">116</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Benefits paid</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(91</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Fair value of plan assets at end of year</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,232</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,025</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Reconciliation of Funded Status:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Difference between benefit obligation and fair value of plan assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(339</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt; text-indent: -9pt;">Unrecognized net actuarial loss in accumulated other comprehensive income</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">282</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Net amount recognized</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">70</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Projected benefit obligation</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,374</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Accumulated benefit obligation</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,374</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Fair value of plan assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,232</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,025</td><td style="width: 1%; font-family: Times New Roman; font-

size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table> 13640000143800049000460003900029000-09100013740001364000102500010940009100022000116000-09100012320001025000-142000-33900028200040900014000070000137400013640001374000136400012320001025000.05280.0489 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Interest cost </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Expected return on plan assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(42</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(42</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Recognized actuarial loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Settlement loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">46</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 49000460004200042000-39000-50000-0-27000460008100010000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(8</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Settlement loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(28</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Amortization of net loss </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(39</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(50</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total recognized in other comprehensive loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(127</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(86</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total recognized in net periodic benefit cost and other comprehensive loss </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(5</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table> 88000800000-28000-39000-50000-127000-86000-81000-500024000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,009</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">101</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">29</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 84%;"> 2029 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">32</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2030-2034 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">199</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total benefit payments expected to be paid </td><td style="width: 1%; font-family: Times New Roman; font-

size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,383</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 10090001300010100029000320001990001383000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; 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font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4.89</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%; padding: 0; margin: 0"> Expected long-term rate of return </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6.70</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Allocation </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> Equity securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">72</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">53</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Debt securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">41</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Commodities </td><td style="width: 1%; font-family: Times New Roman; 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font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">10</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">%</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Observable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unobservable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Assets </td><td style="font-family: Times New Roman; 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font-size: 10pt; width: 48%;"> Equity securities(1) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">889</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">889</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; 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font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">170</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">170</td><td style="width: 1%; font-family: "Times New Roman"; 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889000088900000173000173000001700001700000123200012320000000.720.240.040.770.23 I. Stockholders' Equity   Treasury Stock   On September 18, 2020, the Board of Directors authorized a $2.0 million increase to our stock repurchase plan ("Repurchase Plan"), thus bringing the total authorized repurchase amount to $12.0 million. On March 12, 2021, the Board of Directors authorized an additional $3.0 million increase to the Repurchase Plan, thus bringing the total authorized repurchase amount to $15.0 million. On January 14, 2022, the Board of Directors authorized an additional $3.0 million increase to the Repurchase Plan, thus bringing the total authorized repurchase amount to $18.0 million. Under the Repurchase Plan, we may, from time to time, purchase shares of our common stock, depending upon market conditions, in open market or privately negotiated transactions. The Fourth Amendment to the Credit Agreement with Wells Fargo effective February 13,

2024, currently prohibits most stock repurchases (see Note F). As a result, until that restriction is modified or removed, we do not intend to purchase our shares other than our longstanding practice of purchasing shares from our employees in exchange for paying the employees' withholding tax requirements upon vesting of restricted stock held by the employee.   Treasury Stock repurchases for the year ended June 30, 2024 were 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; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Average Cost </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Cost (in thousands) </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> Shares purchased under Repurchase Plan </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; 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border-bottom: 1px solid rgb(0, 0, 0);">221</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">37,128</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; 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width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Shares</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Average Cost</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Total Cost (in thousands)</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Shares purchased under Repurchase Plan</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140,812</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9.19</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,294</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Shares acquired from employees for restricted stock vesting</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23,587</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.86</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">209</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Total</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">164,399</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,503</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table>   Treasury stock repurchase costs include commissions and fees.   Shares acquired from employees for restricted stock vesting were returned to us by the related employees and in return we paid each employee's required tax withholding resulting from the vesting of restricted shares. The valuation of the shares acquired and thereby the number of shares returned to us was calculated based on the closing share price on the date the shares vested.   Stock Incentive Plans   For the years ended June 30, 2024 and June 30, 2023, the Company had no stock options outstanding.   Restricted stock activity for the year ended June 30, 2024 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; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Number of </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Average Cravat </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Shares – </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Date Fair </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2"

style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 Plan </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Nonvested at June 30, 2023 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">223,682</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10.39</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Granted</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166,500</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6.09</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(104,075</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11.39</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Forfeited</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,000</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9.59</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at June 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">283,107</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; 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"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7.50</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; 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font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">182,877</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"><em style="font: inherit;"> </td> <td 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> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; 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font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Shares –</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Date Fair</p> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2009 Plan</p> </td> <td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,666</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.50</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td> <td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.50</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Forfeited </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td> <td style="width: 1%; font-family: Times New Roman; 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font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Average Grant </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Shares - </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Date Fair </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); 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font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">186,227</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12.56</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Granted</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">123,000</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.79</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(71,146</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13.04</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Forfeited</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(14,399</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11.69</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at June 30, 2023 </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; 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The total remaining unrecognized compensation cost related to unvested restricted stock shares amounted to $1.7 million at <em style="font: inherit;"> June 30, 2024 and the weighted average remaining requisite service period of unvested restricted stock shares was 2.1 years.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> 20000001200000030000001500000030000001800000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Shares</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Average Cost</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Total Cost (in thousands)</p> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Shares purchased under Repurchase Plan</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Shares acquired from employees for restricted stock vesting </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px

solid rgb(0, 0, 0);">37,128</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5.96</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">37,128</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,294</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Shares acquired from employees for restricted stock vesting</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23,587</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.86</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">209</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; 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font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,503</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table> 000371285.962210003712822100014081 29.191294000235878.862090001643991503000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; 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vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 Plan </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Nonvested at June 30, 2023 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">223,682</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10.39</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Granted</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166,500</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6.09</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(104,075</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11.39</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Forfeited</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,000</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9.59</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at June 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">182,877</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </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; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Average Grant </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Shares - </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> 2009 Plan </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Nonvested at June 30, 2022 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,666</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.50</td> <td style="width: 1%; 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rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Granted </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">123,000</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.79</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; 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22368210.391665006.0910407511.3930009.592831077.518287716668.50016668.50000018622712.561230008.797114613.041439911.6922368210.393493771700000P2Y1M6D

J. Commitments   We lease a total of approximately 162,000 square feet at our manufacturing facility in Vista, California from an unaffiliated third party under a non-cancelable operating lease. On July 31, 2013, we executed a third amendment to the lease for our manufacturing facility in Vista, California. As a result of this amendment, our facility lease had been extended through March 2024. On July 18, 2023, we entered into a fourth amendment to the lease of our Vista, California manufacturing facility. The fourth amendment extends the term of the lease by an additional ten years and five months commencing April 1, 2024 and includes an option to extend the lease through August 31, 2039.   NAIE leases facility space in Manno, Switzerland from two unaffiliated third parties. The leased spaces total approximately 125,000 square feet. We primarily use the facilities for manufacturing, packaging, warehousing and distributing nutritional supplement products for the European and Asian marketplaces. On July 1, 2019, NAIE extended the lease on its main manufacturing facility for an additional five years through June 30, 2024. On May 4, 2022, NAIE further extended the lease on its main manufacturing facility for a new term of ten years effective January 1, 2023 with a new expiration date of December 31, 2032, with an option to extend one year.   On November 5, 2018, NAIE entered into a lease with Sofinol SA for approximately 2,870 square meters of commercial warehouse space in a building located on the property adjacent to the leasehold for the primary existing NAIE facility in Manno, Switzerland. NAIE uses the space primarily for raw material storage. The lease is for an initial five-year term commencing on January 1, 2019 and NAIE can terminate the lease with 12 months advance notice given on June 30th or December 31st each year of the initial term. At the end of the initial term the lease transfers to an indefinite tenancy at the same rental rate terminable by NAIE or the landlord upon 12 months' advance notice. This initial term of this lease ends on December 31, 2024 and as of June 30, 2024, we have not provided notification of terminating this lease, so the term automatically extended to December 31, 2025.   On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and Right of Use asset were both decreased by approximately $0.3 million as a result of the early termination of the lease agreement. On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months beginning April 1, 2024 and ending on June 30, 2026.   Minimum rental commitments (exclusive of property tax, insurance and maintenance) under all non-cancelable operating leases with initial or remaining lease terms in excess of one year, including the lease agreements referred to above, are set forth below as of June 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; 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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> There- </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2025 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2026 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2027 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2028 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; 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Gross minimum rental commitments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,182</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,617</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; 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Economic Dependency   We had substantial net sales to certain customers during the fiscal years ended June 30 shown in the following table. The loss of any of these customers, or a significant decline in sales or the growth rate of sales to these customers, or in their ability to make payments when due, could have a material adverse impact on our net sales and net operating results. Net sales to any one customer representing 10% or more of the respective year's consolidated net sales were as follows (dollars in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fiscal 2024 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fiscal 2023 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt; width: 68%;"> Customer 1 </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">48,055</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">48,066</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Customer 2 </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">16,312</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">61,646</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Customer 3 </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 12,941 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(a)</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td

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The loss of this supplier or other raw material suppliers could have a material adverse impact on our net sales and net income. Raw material purchases from any <em style="font: inherit;">one supplier representing <em style="font: inherit;">10% or more of the respective period’s total raw material purchases were as follows (dollars in thousands):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Year ended June 30,</p> </td> <td style="font-family: Times New Roman; 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480550004806600016312000616460001294100077308000109712000123000001800000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; 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font-size: 10pt; margin-left: 0pt;"> Purchases by </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Material </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Purchases by </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Material </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,487</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,624</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; 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Derivatives and Hedging   We are exposed to gains and losses resulting from fluctuations in foreign currency exchange rates relating to forecasted product sales denominated in foreign currencies and to other transactions of NAIE, our foreign subsidiary. As part of our overall strategy to manage the level of exposure to the risk of fluctuations in foreign currency exchange rates, we may use foreign exchange contracts in the form of forward contracts. There can be no guarantee any such contracts, to the extent we enter into such contracts, will be effective hedges against our foreign currency exchange risk.   During the year ended June 30, 2024 and prior, we entered into forward contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. dollar. These contracts are expected to be settled through <em

style="font: inherit;"> September 2025. For derivative instruments that are designated and qualify as cash flow hedges, we record the effective portion of the gain or loss on the derivative in accumulated other comprehensive income (OCI) as a separate component of stockholders' equity and subsequently reclassify these amounts into earnings in the period during which the hedged transaction is recognized in earnings.   For foreign currency contracts designated as cash flow hedges, hedge effectiveness is measured using the spot rate. Changes in the spot-forward differential are excluded from the test of hedge effectiveness and are recorded currently in earnings as revenue. We measure effectiveness by comparing the cumulative change in the hedge contract with the cumulative change in the hedged item as well as ensuring the assumptions we made at hedge inception have not materially changed. No hedging relationships were terminated as a result of ineffective hedging for the years ended June 30, 2024 and June 30, 2023.   We monitor the probability of forecasted transactions as part of the hedge effectiveness testing on a quarterly basis.   As of June 30, 2024, the notional amounts of our foreign exchange contracts accounted for as cash flow hedges were $34.0 million (€30.8 million). As of June 30, 2024, a net gain of approximately $0.2 million offset by approximately $0.1 million of deferred taxes, related to derivative instruments designated as cash flow hedges was recorded in OCI. As of June 30, 2023, a net loss of approximately $0.2 million, offset by approximately $0.1 million of deferred taxes, related to derivative instruments designated as cash flow hedges was recorded in OCI. It is expected that $0.2 million of the gross gain as of June 30, 2024, will be reclassified into earnings in the next 12 months along with the earnings effects of the related forecasted transactions.   During the year ended June 30, 2024, we recognized $0.8 million of net gains in OCI and reclassified $0.4 million of gains and forward point amortization from OCI to Net Sales. During the year ended June 30, 2023, we recognized $0.5 million of net gains in OCI and reclassified $3.1 million of gains and forward point amortization from OCI to Net Sales.   For foreign currency contracts not designated as cash flow hedges, changes in the fair value of the hedge are recorded directly to foreign exchange gain or loss in other income in an effort to offset the change in valuation of the underlying hedged item. During the year ended June 30, 2024, we entered into forward contracts in order to hedge foreign exchange risk associated with our lease liability at NAIE, which is denominated in Swiss Francs (CHF). As of June 30, 2024, the notional amounts of our foreign exchange contracts not designated as cash flow hedges were approximately $11.9 million (CHF 10.5 million).   We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling <em style="font: inherit;">30-day average. To manage our exposure to this variable rate, on <em style="font: inherit;"> August 23, 2021, we entered into a floored interest rate swap that fixes our all-in rate on this loan to 2.4% for the <em style="font: inherit;">first <em style="font: inherit;">three years of the term loan. Fluctuations in the relation of our contractual swap rate to current market rates are recorded as an asset or liability with an offset to OCI at the end of each reporting period. Interest expense is adjusted for the difference between the actual SOFR spread and the swap contractual rate such that our effective interest expense for each period is equal to our hedged rate of <em style="font: inherit;">2.4%.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 340000003080000020000010000020000010000020000080000040000050000031000001190000010500000100000000.0180.024 <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">M. Contingencies </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;">From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters <em style="font: inherit;"> may relate to product liability, employment, intellectual property, tax, regulation, contract or other matters. The resolution of these matters as they arise will be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we generally do <em style="font: inherit;">not believe the resolution of these matters will result in a material adverse effect on our business, consolidated financial condition, or results of operations and the price of our common stock. However, a settlement payment or unfavorable outcome could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future and we could have unfavorable outcomes we do <em style="font: inherit;">not expect.</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;">Israel-Hamas War</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;">In <em style="font: inherit;"> October 2023, armed conflict escalated between Israel and Hamas. Management is monitoring the conflict in Israel and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do <em style="font: inherit;">not anticipate this conflict will have a significant impact on our net sales, we are currently communicating with the customers and suppliers that <em style="font: inherit;"> may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict <em style="font: inherit;"> may have on our ability to obtain the ingredients sourced from this region. There are further concerns regarding consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, and other unforeseen business disruptions due to the current global geopolitical tensions, including and relating to this conflict between Israel and Hamas and the continued conflict in Ukraine. We will continue to evaluate impacts of these conflicts on our customers, suppliers, employees, and operations.</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;">N. Segment 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; margin: 0pt;">Our business consists of two segments for financial reporting purposes. The <em style="font: inherit;">two segments are identified as (i) private-label contract manufacturing, which primarily relates to the provision of private-label contract manufacturing services to companies that market and distribute nutritional supplements and other health care products, and (ii) patent and trademark licensing, which primarily includes direct raw material sales and royalty income from our license and supply agreements associated with the sale and use of beta-alanine under our CarnoSyn® and SR CarnoSyn® trade names.</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;">We evaluate performance based on a number of factors. The primary performance measures for each segment are net sales and income or loss from operations before corporate allocations. Operating income or loss for each segment does <em style="font: inherit;">not include corporate general and administrative expenses, interest expense and other miscellaneous income and expense items. Corporate general and administrative expenses include, but are <em style="font: inherit;">not limited to human resources, corporate legal, finance, information technology, and other corporate level related expenses, which are <em style="font: inherit;">not allocated to any segment. Transfers of raw materials between segments are recorded at cost. The accounting policies of our segments are the same as those described in the summary of significant accounting policies in Note A.</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;">Our operating results by business segment for the years ended <em style="font: inherit;"> June <em style="font: inherit;">30 were as follows (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; 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font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Private-label contract manufacturing</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">105,358</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">145,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Patent and trademark licensing</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,438</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,721</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">113,796</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">154,015</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> (Loss) Income from Operations </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td>

<td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Private-label contract manufacturing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,466</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,488</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,319</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,021</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> (Loss) income from operations of reportable segments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(147</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12,509</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Corporate expenses not allocated to segments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(8,387</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(7,796</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(8,534</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,713</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Assets </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Private-label contract manufacturing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">127,786</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">102,495</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,556</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,657</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">134,152</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Canada, Australia, New Zealand, Mexico and Asia. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S.   Net sales by geographic region, based on the customers' location, for the two years ended June 30 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">73,512</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">109,277</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Markets outside the United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,284</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">44,738</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total net sales </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">113,796</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">154,015</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Products manufactured by NAIE accounted for 79% of consolidated net sales in markets outside the U.S. in fiscal 2024 and in fiscal 2023. No products manufactured by NAIE were sold in the U.S. during the fiscal years ended June 30, 2024 and 2023.   Long-lived assets by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended June 30 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td

colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">78,146</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">53,536</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Europe </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,602</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,674</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Long-Lived Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">95,748</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,210</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Total assets by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended June 30 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">118,878</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">89,167</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Europe </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">43,464</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">44,985</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">134,152</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Capital expenditures by geographic region, based on the location of the company or subsidiary at which they were located or made, for the two years ended June 30 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> United States </td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,017</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,524</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   2 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">145,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,438</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td

style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,721</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">113,796</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">154,015</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Corporate expenses not allocated to segments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(8,387</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,713</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 10535800014529400084380008721000113796000154015000-346600094880003319000302l000-14700012509000-8387000-7796000-8534000471300 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> Assets </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Private-label contract manufacturing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">127,786</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">102,495</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,556</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,657</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">134,152</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 1277860001024950003455600031657000162342000134152000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 68%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">73,512</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">109,277</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Markets outside the United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,284</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">44,738</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total net sales </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size:

10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">113,796</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">154,015</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 7351200010927700040284000447380001137960001540150000.79 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Europe</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,602</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,674</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Total Long-Lived Assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">95,748</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,210</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 781460005353600017602000206740009574800074210000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13,210</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Europe</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">224</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">314</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Total Capital Expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,017</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,524</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 279300013210000224000314000301700013524000 ITEM 9B. OTHER INFORMATION   None. This category is comprised of publicly traded funds of which 72% are U.S. large-cap funds, 24% emerging market funds, and 4% non-U.S. developed market funds. Sales were less than 10% of the respective period's consolidated net sales. This category is comprised of publicly traded funds, of which 77% are U.S. fixed income funds and 23% are corporate fixed income funds. This category is comprised of money market funds.

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