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OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to _____ Â Commission File Number: 000-54389 Â KARTOON STUDIOS, INC. (Exact name of registrant as specified in its charter) Â Nevada 20-4118216 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) Â 190 N. Canon Drive, 4th FL Beverly Hills, CA 90210 (Address of principal executive offices and zip code) Registrantâ€™s telephone number, including area code: 310-273-4222 Â _____ Â Securities registered pursuant to Section 12(b) of the Exchange Act: Â Title of each class Trading Symbol(s) Name of Exchange where registered Common Stock, par value $0.001 per share TOON The NYSE American Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No o Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files) Yes x No o Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act. Â Large accelerated filer o Â Accelerated filer o Non-accelerated filer x Â Smaller reporting company x Â Â Emerging growth company o 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. o Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No x Â As of NovemberÂ 13, 2024, the registrant had 39,568,887 shares of common stock outstanding. Â Â Â Â Â Â Â Â Kartoon Studios, Inc. FORM 10-Q Â Table of Contents Â PART I - FINANCIAL INFORMATION Page Number Â Â Item 1. Financial Statements Â Condensed Consolidated Balance Sheets at September 30, 2024 (unaudited) and December 31, 2023 3 Unaudited Condensed Consolidated Statements of Operations for the Three and Nine Months ended September 30, 2024 and 2023 4 Unaudited Condensed Consolidated Statements of Comprehensive Loss for the Three and Nine Months ended September 30, 2024 and 2023 5 Unaudited Condensed Consolidated Statements of Stockholdersâ€™ Equity for the Three and Nine Months ended September 30, 2024 and 2023 6 Unaudited Condensed Consolidated Statements of Cash Flows for the Nine Months ended September 30, 2024 and 2023 8 Notes to Unaudited Condensed Consolidated Financial Statements 9 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. 30 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk. 39 Â Â Â Item 4. Controls and Procedures. 39 Â Â PART II - OTHER INFORMATION Â Â Â Item 1. Legal Proceedings. 41 Â Â Item 1A. Risk Factors. 43 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. 46 Â Â Item 3. Defaults Upon Senior Securities. 46 Â Â Item 4. Mine Safety Disclosures. 46 Â Â Item 5. Other Information. 46 Â Â Item 6. Exhibits. 47 Â Â SIGNATURES 48 Â Â Â Â 2Â Â Â PART I. FINANCIAL INFORMATION Â Item 1.Financial Statements Â Kartoon Studios, Inc. Condensed Consolidated Balance Sheets (in thousands, except share and par value data) Â Â Â Â Â Â Â Â Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â Â Â (Unaudited)Â Â Â Â ASSETSÂ Â Â Â Â Â Â Â Current Assets:Â Â Â Â Â Â Â Â CashÂ $4,581Â Â $4,095Â Investments in Marketable Securities (amortized cost of $4,266 and $12,838, respectively)Â Â 4,079Â Â Â 11,950Â Accounts Receivable (net of allowance of $241 and $189, respectively)Â Â 11,893Â Â Â 18,072Â Tax Credits Receivable (net of allowance of $610 and $527, respectively)Â Â 12,929Â Â Â 20,714Â Notes and Accounts Receivable from Related PartyÂ Â 1,471Â Â Â 1,435Â Other ReceivableÂ Â 1,327Â Â Â 103Â Prepaid Expenses and Other AssetsÂ Â 900Â Â Â 740Â Total Current AssetsÂ Â 37,180Â Â Â 57,109Â Â Â Â Â Â Â Â Â Â Noncurrent Assets:Â Â Â Â Â Â Â Property and Equipment, netÂ Â 1,655Â Â Â 1,877Â Operating Lease Right-of-Use Assets, netÂ Â 6,365Â Â Â 7,076Â Finance Lease Right-of-Use Assets, netÂ Â 1,026Â Â Â 1,867Â Film and Television Costs, netÂ Â 1,858Â Â Â 1,295Â Investment in Your Family Entertainment AGÂ Â 17,965Â Â Â 19,094Â Intangible Assets, netÂ Â 21,126Â Â Â 22,993Â Other AssetsÂ Â 124Â Â Â 125Â Total AssetsÂ $87,299Â Â $111,436Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Â Accounts PayableÂ $12,043Â Â $16,864Â Participations PayableÂ Â 1,188Â Â Â 1,915Â Accrued ExpensesÂ Â 1,132Â Â Â 691Â Accrued Salaries and WagesÂ Â 1,707Â Â Â 1,926Â Deferred RevenueÂ Â 5,015Â Â Â 3,127Â Margin LoanÂ Â 1,069Â Â Â 782Â Production FacilitiesÂ Â 8,739Â Â Â 15,336Â Bank IndebtednessÂ Â 592Â Â Â 2,905Â Current Portion of Operating Lease LiabilitiesÂ Â 1,120Â Â Â 908Â Current Portion of Finance Lease LiabilitiesÂ Â 923Â Â Â 1,120Â Warrant LiabilityÂ Â â€“Â Â Â 63Â Due to Related PartyÂ Â 4Â Â Â 3Â Other Current LiabilitiesÂ Â 168Â Â Â â€“Â Total Current LiabilitiesÂ Â 33,700Â Â Â 45,640Â Â Â Â Â Â Â Â Noncurrent Liabilities:Â Â Â Â Â Â Â Deferred RevenueÂ Â 3,371Â Â Â 3,458Â Operating Lease Liabilities, Net Current PortionÂ Â 5,912Â Â Â 6,736Â Finance Lease Liabilities, Net Current PortionÂ Â 107Â Â Â 928Â Deferred Tax Liability, netÂ Â 1,402Â Â Â 1,399Â Other Noncurrent LiabilitiesÂ Â 7Â Â Â 14Â Total LiabilitiesÂ Â 44,499Â Â Â 58,175Â Â Â Â Â Â Â Â Commitments and Contingencies (Note 19)Â Â Â Â Â â€“Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity:Â Â Â Â Â Â Â Preferred Stock, $0.001 par value, 10,000,000 shares authorized, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â Â â€“Â Â Â â€“Â 0% Series A Convertible Preferred Stock, $0.001 par value, 6,000 shares authorized, 0 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â Â â€“Â Â Â â€“Â Series B Preferred Stock, $0.001 par value, 1 share authorized, 1 share issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â Â â€“Â Â Â â€“Â Series C Preferred Stock, $0.001 par value, 50,000 shares authorized, 0 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â Â â€“Â Â Â â€“Â Common Stock, $0.001 par value, 190,000,000 shares authorized, 39,630,851 and 35,323,217 shares issued and 39,555,161 and 35,247,744 outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyÂ Â 40Â Â Â 352Â Additional Paid-in CapitalÂ Â 778,438Â Â Â 773,986Â Treasury Stock at Cost, 75,690 and 75,473, shares of common stock as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyÂ Â (339)Â Â (339) Accumulated DeficitÂ Â (733,521)Â Â (718,546) Accumulated Other Comprehensive LossÂ Â (3,376)Â Â (3,883) Total Kartoon Studios, Inc. Stockholders' EquityÂ Â 41,242Â Â Â 51,570Â Non-Controlling Interests in Consolidated SubsidiariesÂ Â 1,558Â Â Â 1,691Â Total Stockholders' EquityÂ Â 42,800Â Â Â 53,261Â Â Â Â Â Â Â Â Total Liabilities and Stockholdersâ€™ EquityÂ $87,299Â Â $111,436Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Â Â 3Â Â Â Kartoon Studios, Inc. Condensed Consolidated Statements of Operations (in thousands, except share and per share data) (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Â Â Â Production ServicesÂ $4,898Â Â $6,360Â Â $12,756Â Â $23,279Â Content DistributionÂ Â 2,348Â Â Â 2,562Â Â Â 7,002Â Â Â 8,815Â Licensing & RoyaltiesÂ Â 37Â Â Â 153Â Â Â 235Â Â Â 362Â Media Advisory & Advertising ServicesÂ Â 1,425Â Â Â 997Â Â Â 3,177Â Â Â 2,820Â Total RevenuesÂ Â 8,708Â Â Â 10,072Â Â Â 23,170Â Â Â 35,276Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Expenses:Â Â Â Â Â Â Â Â Â Â Â Marketing and SalesÂ Â 290Â Â Â 522Â Â Â 1,026Â Â Â 2,457Â Direct Operating CostsÂ Â 5,766Â Â Â 13,475Â Â Â 15,936Â Â Â 34,301Â General and AdministrativeÂ Â 5,199Â Â Â 8,679Â Â Â 19,710Â Â Â 26,274Â Impairment of Property and EquipmentÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â 120Â Impairment of Intangible AssetsÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â 4,023Â Impairment of GoodwillÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â 11,287Â Total Operating ExpensesÂ Â 11,255Â Â Â 22,676Â Â Â 36,672Â Â Â 78,462Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from OperationsÂ Â (2,547)Â Â (12,604)Â Â (13,502)Â Â (43,186) Â Interest ExpenseÂ Â (176)Â Â (672)Â Â (625)Â Â (2,777) Other Income (Expense), netÂ Â 602Â Â Â (2,236)Â Â (981)Â Â (6,783) Â Loss Before Income Tax BenefitÂ Â (2,121)Â Â (15,512)Â Â (15,108)Â Â (52,746) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income Tax BenefitÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â 934Â Net LossÂ Â (2,121)Â Â (15,512)Â Â (15,108)Â Â (51,812) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Loss Attributable to Non-Controlling InterestsÂ Â 64Â Â Â 36Â Â Â 133Â Â Â 83Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Loss Attributable to Kartoon Studios, Inc.Â $(2,057)Â $(15,476)Â $(14,975)Â $(51,729) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Loss per Share (Basic)Â $(0.05)Â $(0.44)Â $(0.40)Â $(1.56) Net Loss per Share (Diluted)Â $(0.05)Â $(0.44)Â $(0.40)Â $(1.56) Â Â Â Â Â Â Â Â Â Â Â Â Weighted Average Shares Outstanding (Basic)Â Â 39,499,680Â Â Â 35,088,333Â Â Â 37,734,415Â Â Â 33,160,228Â Weighted Average Shares Outstanding (Diluted)Â Â 39,499,680Â Â Â 35,088,333Â Â Â 37,734,415Â Â Â 33,160,228Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Â Â 4Â Â Â Kartoon Studios, Inc. Condensed Consolidated Statements of Comprehensive Loss (in thousands) (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net LossÂ $(2,121)Â $(15,512)Â $(15,108)Â $(51,812) Change in Accumulated Other Comprehensive Income (Loss):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Change in Unrealized Gain on Marketable SecuritiesÂ Â 134Â Â Â 164Â Â Â 197Â Â Â 907Â Realized Losses on Marketable Securities Reclassified from AOCI into EarningsÂ Â 148Â Â Â 1,897Â Â Â 505Â Â Â 4,154Â Foreign Currency Translation AdjustmentsÂ Â 41Â Â Â (550)Â Â (195)Â Â 157Â Total Change in Accumulated Other Comprehensive LossÂ Â 323Â Â Â 1,511Â Â Â 507Â Â Â 5,218Â Total Comprehensive Net LossÂ Â (1,798)Â Â (14,001)Â Â (14,601)Â Â (46,594) Net Loss Attributable to Non-Controlling InterestsÂ Â 64Â Â Â 36Â Â Â 133Â Â Â 83Â Total Comprehensive Net Loss Attributable to Kartoon Studios, Inc.Â $(1,734)Â $(13,965)Â $(14,468)Â $(46,511) Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Â Â Â Â Â Â 5Â Â Â Kartoon Studios, Inc. Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (in thousands, except share data) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

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Accounting Standards Codification (â€œASCâ€), Presentation of Financial Statements â€“ Going Concern (Subtopic 205-40), the Company has evaluated whether there are conditions and events that raise substantial doubt about the Companyâ€™s ability to continue as a going concern for at least one year after the date the condensed consolidated financial statements are issued. Â Historically, the Company has incurred net losses. For the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company reported net losses of $2.1 million and $15.5 million, respectively. For the nine months ended September 30, 2024 and September 30, 2023, the Company reported net losses of $15.1 million and $51.8 million, respectively. The Company reported net cash used in operating activities of $1.1 million and net cash used in operating activities of $20.2 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. As of SeptemberÂ 30, 2024, the Company had an accumulated deficit of $733.5 million primarily due to approximately $450Â million of expenses related to non-operational warrant and stock option expense recorded in 2020 and 2021, and total stockholdersâ€™ equity of $42.8 million. As of SeptemberÂ 30, 2024, the Company had total current assets of $37.2 million, including cash of $4.6Â million and marketable securities of $4.1 million, and total current liabilities of $33.7 million. The Company had working capital of $3.5 million as of SeptemberÂ 30, 2024, compared to working capital of $11.5 million as of DecemberÂ 31, 2023. Based on our current expected level of operating expenditures and the cash and cash equivalents on hand at September 30, 2024, management concludes that there is substantial doubt about our ability to continue as a going concern for a period of at least 12 months subsequent to the issuance of the accompanying condensed consolidated financial statements. Historically, the Company has financed its operations primarily through revenue generated from operations, loans and sales of its securities, and the Company expects to continue to seek and obtain additional capital in a similar manner. The Company has filed a registration statement on Form S-3 on December 22, 2023, as amended, registering the sale of up to $75Â million of the Companyâ€™s securities pursuant to a shelf registration statement, and a registration statement on Form S-1 on September 27, 2024, as amended, in connection with a best efforts public offering of up to $8Â million of the Companyâ€™s securities. However, the Company does not have any committed sources of financing at this time, and it is uncertain whether any additional funding will be available when it needs it on terms that will be acceptable to it, or at all. The Companyâ€™s ability to sell securities registered on its registration statement on From S-3 is limited until such time that the market value of its voting securities held by non-affiliates is $75Â million or more. In addition, the number of shares of common stock and securities convertible or exercisable for common stock that the Company can sell, under certain circumstances, will be limited by NYSE American rules and regulations. There can be no assurance that the Company will be able to raise funds by selling additional shares of common stock or other securities convertible into common stock, the ownership interest of its existing shareholders will be diluted. The issuance of debt can result in restrictive covenants that limit operations. If funding is not available or not available at terms acceptable to the Company, the Company will seek to reduce overhead costs and reduce its weekly cash obligations in the short term as needed. In addition, the Company can look to divest or bring in equity partners for our various divisions and bring in near term capital. Â Â Â Â 11Â Â Â Note 2: Basis of Presentation and Summary of Significant Accounting Policies Â The accompanying interim condensed consolidated financial statements of the Company have been prepared in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and are consistent in all material respects with those applied in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the â€œSECâ€) on April 9, 2024. The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amount of assets, liabilities, revenue, costs, expenses and other comprehensive income/(loss) that are reported in the condensed consolidated financial statements and accompanying disclosures. These estimates are based on managementâ€™s best knowledge of current events, historical experience, actions that the company may undertake in the future and on various other assumptions that are believed to be reasonable under the circumstances. On a regular basis, the Company evaluates the assumptions, judgments and estimates. Actual results may differ from these estimates. Â Prior Periods and Reclassifications Â Certain prior year amounts have been reclassified to conform to the current year presentation. Such reclassifications had no impact on the Companyâ€™s reported total revenues, expenses, net loss, current assets, total assets, current liabilities, total liabilities, stockholdersâ€™ equity, non-controlling interests or cash flows. No reclassifications of prior period balances were material to the unaudited condensed consolidated financial statements. Â Interim results are not necessarily indicative of financial results for a full year or any other period. The information included in this Form 10-Q should be read in conjunction with the Companyâ€™s 2023 Annual Report on Form 10-K. Â The following is provided to update the Companyâ€™s significant accounting policies previously described in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Â Foreign Currency Forward Contracts Â As of SeptemberÂ 30, 2024, the gross amounts of foreign currency (â€œFXâ€) forward contracts in an asset and liability position subject to a master netting arrangement resulted in a net liability of $0.2 million recorded within Other Current Liabilities on the condensed consolidated balance sheets. As of DecemberÂ 31, 2023, the FX contracts were fully settled and netted to zero on the Companyâ€™s condensed consolidated balance sheets. Â For the three and nine months ended SeptemberÂ 30, 2024, the Company recorded a realized gain of $35,601 and $86,355, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a realized loss of $14,890 and $40,294, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. Â Trade Accounts Receivable and Allowance for Credit Loss Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded an allowance for credit loss of $0.2 million and $0.2 million, respectively. Â Tax Credits Receivable Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $12.9 million and $20.7 million, respectively, in current tax credit receivables related to Wowâ€™s film and television productions were recorded, net of $0.6 million and $0.5 million, respectively, recorded as an allowance for credit loss. It is estimated that the Company will collect the receivables balance; therefore, no additional reserve was recorded. Â Â Â Â 12Â Â Â Concentration of Risk Â The Company maintains its cash in bank deposit accounts which, at times, may exceed the Federal Deposit Insurance Corporationâ€™s (â€œFDICâ€) or the Canadian Deposit Insurance Corporationâ€™s (â€œCDICâ€) insured amounts. Balances on interest bearing deposits at banks in the United States are insured by the FDIC up to $250,000 per account and deposits in banks in Canada are insured by the CDIC up to CAD 100,000. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had twelve and ten bank deposit accounts with an aggregate uninsured balance of $3.0 million and $2.5 million, respectively. Â The Company has a managed account with a financial institution. The managed account maintains its investments in marketable securities of approximately $4.1 million and $12.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Assets in the managed account are protected by the Securities Investor Protection Corporation (â€œSIPCâ€) up to $500,000 (with a limit of $250,000 for cash). In addition, the financial institution provides additional â€œexcess of SIPCâ€ coverage which insures up to $1.0 billion. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have account balances held at this financial institution that exceed the insured balances. Â The Companyâ€™s investment portfolio consists of investment-grade securities diversified among security types, industries and issuers. The Companyâ€™s policy limits the amount of credit exposure to any one security issue or issuer and the Company believes no significant concentration of credit risk exists with respect to these investments. Â During the three months ended SeptemberÂ 30, 2024, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 77.2% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2024, the Company had three customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 60.2% of the total revenue. As of SeptemberÂ 30, 2024, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 59.4% of the total accounts receivable as of SeptemberÂ 30, 2024. Â During the three months ended SeptemberÂ 30, 2023, the Company had four customers whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 73.1% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2023, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 79.3% of the total revenue. As of SeptemberÂ 30, 2023, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 55.6% of the total accounts receivable as of SeptemberÂ 30, 2023. Â There is significant financial risk associated with a dependence upon a small number of customers. The Company periodically assesses the financial strength of these customers and establishes allowances for any anticipated credit losses. Â Fair Value of Financial Instruments Â The following table summarizes the marketable securities measured at fair value on a recurring basis by level within the fair value hierarchy as of SeptemberÂ 30, 2024 (in thousands): Â Schedule of marketable securities measured at fair value on a recurring basisÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Level 1Â Â Level 2Â Â Total Fair ValueÂ Investments in Marketable Securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate BondsÂ $1,035Â Â $â€“Â Â $1,035Â U.S. agency and government sponsored securitiesÂ Â â€“Â Â Â 1,913Â Â Â 1,913Â U.S. states and municipalitiesÂ Â â€“Â Â Â 1,131Â Â Â 1,131Â TotalÂ $1,035Â Â $3,044Â Â $4,079Â Â Â Â Â 13Â Â Â Fair values were determined for each individual security in the investment portfolio. The Companyâ€™s marketable securities are considered to be available-for-sale investments as defined under the Financial Accounting Standards Board (â€œFASBâ€) ASC 320, Investments â€“ Debt and Equity Securities. An allowance for credit loss was not recorded for the marketable securities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Refer to Note 5 for additional details. Â New Accounting Standards Issued but Not Yet Adopted Â In October 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is not expected to be material. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting â€“ Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extend certain annual disclosures to interim periods, and permit more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures and is not expected to be material. Â Note 3: Variable Interest Entity Â In July 2020, the Company entered into a binding term sheet with POW! Entertainment, LLC. (â€œPOWâ€) in which the Company agreed to form an entity with POW to exploit certain rights in intellectual property created by Stan Lee, as well as the name and likeness of Stan Lee. The entity is called â€œStan Lee Universe, LLCâ€ (â€œSLUâ€). POW and the Company executed an operating agreement for the joint venture, effective as of June 1, 2021. The purpose of the acquisition was to enable the Company to assume the worldwide rights, in perpetuity, to the name, physical likeness, physical signature, live-action and animated motion picture, television, online, digital, publishing, comic book, merchandising and licensing rights to Stan Lee and over 100 original Stan Lee creations (the â€œStan Lee Assetsâ€), from which the Company plans to develop and license multiple properties each year. Â During the three months ended September 30, 2024 and September 30, 2023, SLU generated a net loss of $63,552 and $35,846, respectively. During the nine months ended September 30, 2024 and September 30, 2023, SLU generated a net loss of $132,750 and $83,179, respectively. There were no contributions or distributions during the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, and there were no changes in facts and circumstances that would result in a re-evaluation of the VIE assessment. Â Â Â Â 14Â Â Â Note 4: Investment in Equity Interest Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company owned 6,857,132 shares of YFE. At the time of the initial investment in 2021, it was determined that based on the Companyâ€™s 28.69% ownership in YFE, the Company had significant influence over the entity. Therefore, under the equity method of accounting, the Company elected to account for the investment at fair value under the fair value option. Under the fair value option, the investment is remeasured and recorded at fair value each reporting period, with the change recorded through earnings. As of SeptemberÂ 30, 2024, the fair value of the investment was determined to be $18.0 million recorded within noncurrent assets on the Companyâ€™s condensed consolidated balance sheets. YFE shows a considerably lower trading volume compared to industry standards, especially within the broader media and entertainment sector. Under ASC 820, for an asset or liability to qualify as Level 1, it must have quoted prices in an active market. However, the standard also addresses situations where trading volume is low. ASC 820-10-35-41 states that an active market is one in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis. When trading volume is low, determining whether the market is still active requires judgment. When considering the use of share price to value an investment in YFE the company had to weigh the arguments for and against the application of Level 1 inputs under ASC 820. An asset could remain in Level 1 if there are enough considerations to support that the market is accessible and reflects current pricing information, despite low volume. While the low trading volume raises concerns regarding the reliability of using share price as a Level 1 input under ASC 820, the company will closely monitor the trading volume and financial performance of the investee. This ongoing oversight will help ensure that any updates to the investment's fair value reflect true market conditions as they evolve over time, considering both the potential growth of the company and fluctuations in trading activity. Â The fair value as of SeptemberÂ 30, 2024 decreased by net $1.1 million, as compared to DecemberÂ 31, 2023. The decrease is the effect of foreign currency remeasurement from EURO to USD resulting in a gain of $0.2 million and share price fluctuations resulting in a loss of $1.3 million. The total change in fair value is recorded within Other Income (Expense), net on the Companyâ€™s condensed consolidated statements of operations. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s ownership in YFE was 44.8%. Â Note 5: Marketable Securities Â The Company classifies and accounts for its marketable debt securities as available-for-sale securities (â€œAFSâ€) and the securities are stated at fair value. Per ASC 326, the Company is required to recognize an allowance for credit losses on its AFS debt securities and recognize a credit loss expense once securities become impaired. Â The investments in marketable securities had an adjusted cost basis of $4.3 million and a market value of $4.1 million as of SeptemberÂ 30, 2024. The balances consisted of the following securities (in thousands): Â Schedule of marketable securitiesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Adjusted CostÂ Â Unrealized LossÂ Â Fair ValueÂ Corporate BondsÂ $1,080Â Â $(45)Â $1,035Â U.S. Agency and Government Sponsored SecuritiesÂ Â 2,000Â Â Â (87)Â Â 1,913Â U.S. States and MunicipalitiesÂ Â 1,186Â Â Â (55)Â Â 1,131Â TotalÂ $4,266Â Â $(187)Â $4,079Â Â The investments in marketable securities as of DecemberÂ 31, 2023 had an adjusted cost basis of $12.8 million and a market value of $12.0 million. The balances consisted of the following securities (in thousands): Â Â Â Adjusted CostÂ Â Unrealized LossÂ Â Fair ValueÂ Corporate BondsÂ $6,333Â Â $(425)Â $5,908Â U.S. TreasuryÂ Â 646Â Â Â (37)Â Â 609Â U.S. Agency and Government Sponsored SecuritiesÂ Â 2,000Â Â Â (148)Â Â 1,852Â U.S. States and MunicipalitiesÂ Â 3,859Â Â Â (278)Â Â 3,581Â TotalÂ $12,838Â Â $(888)Â $11,950Â Â The Company holds 5 AFS securities, all of which were in an unrealized loss position and have been in an unrealized loss position for a period greater than 12 months as of SeptemberÂ 30, 2024. The AFS securities held by the Company as of DecemberÂ 31, 2023 had also been in an unrealized loss position for a period greater than 12 months. The Company reported the net unrealized losses in accumulated other comprehensive income (loss), a component of stockholdersâ€™ equity. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, an allowance for credit loss was not recognized as the issuers of the securities had not established a cause for default, various rating agencies had reaffirmed each security's investment grade status and the Company did not have the intent, nor is it required to sell its securities prior to recovery. Â Â Â Â 15Â Â Â Realized losses of $0.1 million and $1.9 million were recognized in earnings during the three months ended September 30, 2024 and September 30, 2023, respectively. Realized losses of $0.5 million and $4.2 million were recognized in earnings during the nine months ended September 30, 2024 and September 30, 2023, respectively. The losses were due to selling securities prior to maturity to prevent further market condition losses on the securities. Â The contractual maturities of the Companyâ€™s marketable investments as of SeptemberÂ 30, 2024 were as follows (in thousands): Â Schedule of contractual maturities of marketable investmentsÂ Â Â Â Â Â Fair ValueÂ Due within 1 yearÂ $â€“Â Due after 1 year through 5 yearsÂ Â 4,079Â TotalÂ $4,079Â Â The Company may sell certain of its marketable debt securities prior to their stated maturities for reasons including, but not limited to, managing liquidity, credit risk, duration and asset allocation. Â Note 6: Property and Equipment, net Â The Company has property and equipment as follows (in thousands): Â Schedule of property and equipment, netÂ Â Â Â Â Â Â Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â Furniture and EquipmentÂ $117Â Â

$117Â Computer EquipmentÂ Â 226Â Â Â 219Â Leasehold ImprovementsÂ Â 2,208Â Â Â 2,200Â SoftwareÂ Â 250Â Â Â 192Â Property and Equipment, grossÂ Â 2,801Â Â Â 2,728Â Â Â Â Â Â Â Â Â Less Accumulated DepreciationÂ Â (985)Â Â (724) Foreign Currency Translation AdjustmentÂ Â (161)Â Â (127) Property and Equipment, netÂ $1,655Â Â $1,877Â Â During the three months ended September 30, 2024 and September 30, 2023, the Company recorded depreciation expense of $0.1 million and $0.1 million, respectively. During the nine months ended September 30, 2024 and September 30, 2023, the Company recorded depreciation expense of $0.3 million and $0.3 million, respectively. Â The Company did not incur any impairment charges on its property and equipment during the three and nine months ended SeptemberÂ 30, 2024. Â Due to a lease termination effective August 1, 2023, $0.1 million of property and equipment was written down to zero and recorded in loss on lease termination within Other Income (Expense), net on the condensed consolidated statement of operations during the three and nine months ended SeptemberÂ 30, 2023. In addition, during the first quarter of 2023, due to changes in the Company's estimated undiscounted future cash flows, a reassessment of its long-lived assets was performed. As a result, the carrying value of one of the Company's asset groupâ€™s property and equipment assets were written down to zero and an Impairment of Property and Equipment of $0.1 million was recorded within Operating Expenses in the condensed consolidated statement of operations. Â Â Â Â 16Â Â Note 7: Leased Right-of-Use Assets, net Â Leased right-of-use assets consisted of the following (in thousands): Â Schedule of leased right of use assetsÂ Â Â Â Â Â Â Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â Office Lease AssetsÂ $9,437Â Â $9,437Â Equipment Lease AssetsÂ Â 5,360Â Â Â 5,360Â Right-of-Use Assets, GrossÂ Â 14,797Â Â Â 14,797Â Â Â Â Â Â Â Â Â Â Â Accumulated AmortizationÂ Â (6,637)Â Â (5,237) Foreign Currency Translation AdjustmentÂ Â (769)Â Â (617) Leased Right-of-Use Assets, netÂ $7,391Â Â $8,943Â Â As of SeptemberÂ 30, 2024, the weighted-average lease term for the Companyâ€™s operating leases was 76 months and the weighted-average discount rate was 11.1%. As of DecemberÂ 31, 2023, the weighted-average lease term for operating leases was 83 months and the weighted-average discount rate was 11.1%. Â Operating lease costs during the three months ended September 30, 2024 and September 30, 2023 were $0.9 million and $0.4 million, respectively, recorded within General and Administrative Expenses on the Companyâ€™s condensed consolidated statements of operations. Operating lease costs during the nine months ended September 30, 2024 and September 30, 2023 were $1.2 million and $1.2 million, respectively, recorded within General and Administrative Expenses on the Companyâ€™s condensed consolidated statements of operations. Â During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded right-of-use (â€œROUâ€) amortization of $0.2 million and $1.0 million, respectively. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded ROU amortization of $0.5 million and $1.6 million, respectively. ROU amortization is recorded within General and Administrative Expenses and accretion of interest expense is recorded within Other Income (Expense), net on the Companyâ€™s condensed consolidated statements of operations. Â On August 2, 2023, Beacon Media, signed a Termination of Lease Agreement (the â€œLease Terminationâ€), effective August 1, 2023 (the â€œEffective Dateâ€), related to the office space in Lyndhurst, NJ. The Lease Termination requires Beacon Media to pay an aggregate of $0.1Â million in consideration for terminating the lease. The Company wrote off the ROU asset, lease liability, prepaid deposit and fixed assets on the Effective Date. Including fees, the Company recorded a total loss on lease termination of $0.2Â million within Other Income (Expense), net on the Companyâ€™s condensed consolidated statement of operations during the three months ended September 30, 2023. Â Note 8: Film and Television Costs, net Â The following table highlights the activity in Film and Television Costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands): Â Schedule of film and television costs activityÂ Â Â Â Film and Television Costs, net as of December 31, 2023Â $1,295Â Additions to Film and Television CostsÂ Â 818Â DisposalsÂ Â (73) Film Amortization ExpenseÂ Â (176) Foreign Currency Translation AdjustmentÂ Â (6) Film and Television Costs, net as of September 30, 2024Â $1,858Â Â Â Â Â 17Â Â Â During the three months ended September 30, 2024 and September 30, 2023, the Company recorded film amortization expense of $61,672 and $0.1 million, respectively. During the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company recorded amortization expense of $0.2 million and $0.5 million, respectively. Â For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded film and television impairment write-downs of $6.2 million. The Company did not incur any film and television impairment write-downs during the three and nine months ended SeptemberÂ 30, 2024. Â Note 9: Intangible Assets, net Â Intangible Assets, net Â The Company had the following intangible assets (in thousands) with their weighted average remaining amortization period (in years): Â Intangible Assets, net Â Schedule of intangible assetÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted Average Remaining AmortizationÂ Â As ofÂ Â Â PeriodÂ Â September 30, 2024Â Â December 31, 2023Â Customer RelationshipsÂ Â 5.7Â Â $17,390Â Â $17,325Â Digital NetworksÂ Â 13.5Â Â Â 803Â Â Â 803Â Â Trade NamesÂ Â 66.7Â Â Â 10,100Â Â Â 9,970Â Intangible Assets, grossÂ Â Â Â Â Â 28,293Â Â Â 28,098Â Â Â Â Â Â Â Â Â Â Â Â Â Less: Accumulated AmortizationÂ Â Â Â Â Â (5,528)Â Â (3,794) Foreign Currency Translation AdjustmentÂ Â Â Â Â Â (1,639)Â Â (1,311) Intangible Assets, netÂ Â Â Â Â $21,126Â Â $22,993Â Â During the three months ended September 30, 2024 and September 30, 2023, the Company recorded intangible asset amortization expense of $1.5 million and $1.6 million, respectively. Â The Company did not incur any impairment charges on its definite and indefinite-lived intangible assets during the three and nine months ended SeptemberÂ 30, 2024. Â During the nine months ended SeptemberÂ 30, 2023, the Company recorded a total Impairment of Intangible Assets of $4.0 million within Operating Expenses in the condensed consolidated statement of operations. The impairment charge consisted of a write-down of definite-lived intangible assets of $2.8 million, net of $0.6Â million in accumulated depreciation, due to a decrease in an asset groupâ€™s estimated undiscounted cash flows. Furthermore, it was determined that the Frederator tradename, an indefinite-lived intangible asset, was impaired by $1.3 million. Â Â Â Â 18Â Â Â Expected future amortization of intangible assets subject to amortization as of SeptemberÂ 30, 2024 is as follows (in thousands): Â Schedule of expected future intangible asset amortizationÂ Â Â Â Fiscal Year:Â Â Â 2024 (remainder of year)Â $516Â 2025Â Â 2,072Â 2026Â Â 2,062Â 2027Â Â 2,062Â 2028Â Â 2,062Â ThereafterÂ Â 6,792Â TotalÂ $15,566Â Â As of SeptemberÂ 30, 2024, $5.6 million of the Companyâ€™s intangible assets related to the acquired trade names from the Wow acquisition had indefinite lives and are not subject to amortization. Â Note 10: Deferred Revenue Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had aggregate short term and long term deferred revenue of $8.4 million and $6.6 million, respectively. The increase in deferred revenue is primarily related to the stage of progress of various productions as of SeptemberÂ 30, 2024, compared to the progress as of DecemberÂ 31, 2023. Wow's deferred revenue balance relates to cash received from customers for productions in progress. Revenue is fully recognized upon production completion. Deferred revenue also includes both (i) variable fee contracts with licensees and customers in which the Company collected advances and minimum guarantees against future royalties and (ii) fixed fee contracts. The Company recognizes revenue related to these contracts when all revenue recognition criteria have been met. Â Note 11: Margin Loan Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s margin loan balance was $1.1 million and $0.8 million, respectively. During the nine months ended SeptemberÂ 30, 2024, the Company borrowed an additional $9.1Â million from its investment margin account and repaid $8.8Â million primarily with cash received from sales and maturities of marketable securities. The borrowed amounts were primarily used for operational costs. The interest rates for the borrowings fluctuate based on the Fed Funds Upper Target plus 0.60%. The weighted average interest rates were 0.46% and 0.98%, respectively, on average margin loan balances of $1.0 million and $27.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Â For the three months ended September 30, 2024 and September 30, 2023, the Company incurred interest expense on the margin loan of $11,070 and $0.2 million, respectively. The Company incurred interest expense on the margin loan of $42,131 and $1.5 million during the nine months ended September 30, 2024 and September 30, 2023, respectively. The investment margin account borrowings do not mature but are collateralized by the marketable securities held by the same custodian and the custodian can issue a margin call at any time, effecting a payable on demand loan. Due to the call option, the margin loan is recorded as a current liability on the Companyâ€™s condensed consolidated balance sheets. Â Â Â Â 19Â Â Â Note 12: Bank Indebtedness and Production Facilities Â The Company has certain credit facilities (together, the â€œFacilitiesâ€) that are comprised of the following: Â Revolving Demand Facility Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had an outstanding balance of $0.6 million (CADÂ 0.8Â million) and $2.9 million (CADÂ 3.8Â million), respectively, on the revolving demand facility by way of bank prime rate loan draws, included as Bank Indebtedness within current liabilities on the Companyâ€™s condensed consolidated balance sheets. Â During March 2024, the Company amended the revolving demand facility. As a result of the amendment, the revolving demand facility allows for draws of up to $0.7 million (CADÂ 1.0Â million) to be made by way of CAD prime rate loans, CAD overdrafts, USD base rate loans or letters of credit up to a maximum of $0.2 million in either CAD or USD and having a term of up to 1 year. The CAD prime borrowings and overdrafts bear interest at a rate equal to bank prime plus 2.00% per annum. The USD base rate borrowings bear interest at a rate equal to bank base rate plus 2.00% per annum. Â Treasury Risk Management Facility Â During March 2024, an amendment was entered into that removed the treasury risk management facility. As of the date of the amendment and December 31, 2023, there were no outstanding amounts drawn under the treasury risk management facility. Â Production Facilities Â The production facilities are used for financing specific productions. The Companyâ€™s production facilities bear interest at rates ranging from bank prime plus 1.00% - 1.25% per annum. The production facilities are generally repayable on demand and are guaranteed and secured by the Company with no limitations for maximum potential future payments. The security reflects substantially all of the Company's tangible and intangible assets including a combination of federal and provincial tax credits, other government incentives, production service agreements and license agreements. Â As of SeptemberÂ 30, 2024 and December 31, 2023, the Company had an outstanding balance of $8.7 million (CADÂ 11.8Â million), including $1.3 million (CADÂ 1.7Â million) of interest, and $15.3 million (CADÂ 20.3Â million), including $1.4 million (CADÂ 1.9Â million) of interest, respectively, recorded as Production Facilities, net within current liabilities on the Companyâ€™s condensed consolidated balance sheets. Â Equipment Lease Line Â During March 2024, the equipment lease line was terminated, however, the Company continued to make the regular principal and interest payments under the specific financing terms of the existing equipment lease agreements. Each existing transaction under the equipment lease line has specific financing terms in respect of the leased equipment such as term, finance amount, rate, and payment terms. The finance rates for these equipment leases range from 4.49% to 7.18% with remaining lease terms of 1 - 2 months as of SeptemberÂ 30, 2024. Â As of SeptemberÂ 30, 2024, the outstanding balance of $0.6 million (CADÂ 0.8Â million) was included within current Finance Lease Liabilities on the Companyâ€™s condensed consolidated balance sheets. Â Â Â Â 20Â Â Â Equipment Lease Facility Â The Company also entered into an equipment lease agreement with a Canadian bank. This additional equipment lease facility allows the Company to finance equipment purchases of up to $1.0 million (CADÂ 1.4Â million) in total. Each transaction under the equipment lease facility has specific financing terms in respect of the leased equipment such as term, finance amount, rate, and payment terms. As of SeptemberÂ 30, 2024, the Company has leases remaining under this facility with finance rates of 7.52% to 8.20% and remaining lease terms of 14 - 23 months. Â As of SeptemberÂ 30, 2024, the outstanding balance of $0.4 million (CADÂ 0.5Â million) was included within current and noncurrent Finance Lease Liabilities on the Companyâ€™s condensed consolidated balance sheets. Â Loan Covenants, Violations and Waiver Â The Company is subject to financial and customary affirmative and negative non-financial covenants on the revolving demand facility and equipment lease agreements that have an aggregate total outstanding balance of $1.2 million (CADÂ 1.6Â million). Â The Company has continued to make its regular principal and interest payments in a timely basis since the effective borrowing date. Â The revolving demand facility and the equipment lease line can be called at any time by the lender as per the original and amended terms of the facilities. As of SeptemberÂ 30, 2024, the Company was not in compliance with a financial covenant to maintain a minimum liquidity threshold. Due to financial covenant violations in the second quarter of 2024, the Companyâ€™s remaining equipment lease agreements with the lender of $0.6 million (CAD 0.8 million) as of SeptemberÂ 30, 2024, are subject to early repayment. During the three months ended SeptemberÂ 30, 2024, the lender and the Company reached an agreement in principle for a repayment plan for the equipment leases under the equipment lease line. On August 30, 2024, the Company paid $0.1 million (CADÂ 0.1Â million) to the lender as part of its early repayment plan for the existing equipment lease line agreements. Subsequent to SeptemberÂ 30, 2024, the Company paid $0.3 million (CADÂ 0.4Â million) to the lender as part of its repayment plan for the equipment lease line. The Company expects to enter into a written agreement with the lender prior to the end of the fourth quarter of 2024 to amend the revolving demand facility and equipment lease line. Â Note 13: Stockholdersâ€™ Equity Â Common Stock Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the total number of authorized shares of common stock was 190,000,000. Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 39,555,161 and 35,247,744 shares of common stock outstanding, respectively. Â Preferred Stock Â The Company has 10,000,000 shares of preferred stock authorized with a par value of $0.001 per share. The board of directors is authorized, subject to any limitations prescribed by law, without further vote or action by the Companyâ€™s stockholders, to issue from time-to-time shares of preferred stock in one or more series. Each series of preferred stock will have such number of shares, designations, preferences, voting powers, qualifications and special or relative rights or privileges as shall be determined by the board of directors, which may include, among others, dividend rights, voting rights, liquidation preferences, conversion rights and preemptive rights. Â Â Â Â 21Â Â Â In connection with the Companyâ€™s acquisition of Wow, certain eligible Canadian stockholders, noteholders and optionholders of Wow elected to receive the Exchangeable Shares in the capital of the Wow Exchange Co. Inc. (â€œExchangeCoâ€) instead of shares of the Companyâ€™s common stock to which they were otherwise entitled. Â The shares of ExchangeCo were exchangeable into shares of the Companyâ€™s common stock in accordance with their terms. Holders of the ExchangeCo shares were entitled to defined voting rights (the â€œVoting Rightsâ€) in the Company pursuant to a voting and exchange trust agreement (the â€œVoting Agreementâ€) dated April 6, 2022 among the Company, ExchangeCo, 1329258 B.C. Ltd. (â€œCallCoâ€) and Computershare Trust Company of Canada (the â€œVoting Trusteeâ€). The Voting Trustee holds a single share of Series B Preferred Stock in the capital of the Company (the â€œSpecial Voting Shareâ€), which granted the Voting Trustee that number of votes at the meetings of the Companyâ€™s stockholders as is equal to the number of shares of the Companyâ€™s common stock that at such time have not been delivered pursuant to the tender of ExchangeCo shares. The Voting Trustee was required to exercise each vote attached to the Special Voting Share only as directed by the relevant holder of the underlying Company shares of common stock and, in the absence of any instructions, would not exercise voting rights with respect to the applicable shares. On August 16, 2024, CallCo acquired the balance of the remaining exchangeable shares of ExchangeCo in consideration for shares in the Companyâ€™s common stock. Accordingly, the shares of ExchangeCo are no longer held by the public and therefore, (i) the Voting Agreement automatically terminated, and (ii) there are no longer Voting Rights in respect of the shares of ExchangeCo or the Special Voting Share. Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 0 shares of Series A Convertible Preferred Stock outstanding. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was 1 share of Series B Preferred Stock outstanding. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 0 shares of Series C Preferred Stock outstanding. Â Treasury Stock Â During the nine months ended September 30, 2024 and September 30, 2023, 217 and 8,306 shares of common stock with a cost of $252 and $24,700, respectively, were withheld to cover taxes owed by certain employees, all of which were included as treasury stock outstanding and recorded at cost within Treasury Stock on the condensed consolidated balance sheet. Â Note 14: Stock Options Â On September 1, 2020, the Company adopted the Kartoon Studios, Inc. 2020 Incentive Plan (the â€œ2020 Planâ€) as voted by the Board of Directors. The Board of Directors approved the maximum number of shares available for issuance up to an aggregate of 3,000,000 shares of common stock, which does not include shares that the Company may issue related to acquisitions. On May 23, 2024, the Board of Directors approved the maximum number of shares available for issuance up to an aggregate of 5,000,000 shares from 3,000,000 shares of common stock in the initial 2020 Plan. The 2020 Plan replaced the previously adopted 2015 Incentive Plan (the â€œ2015 Planâ€) that had a total number of authorized shares of 216,767, however the remaining 12,000 outstanding shares granted under the 2015 Plan, as of SeptemberÂ 30, 2024, remain to be governed under such plan. All expired or terminated shares granted under the 2015 Plan, that have not been vested or exercised, reverts to and again becomes available for issuance under the 2020 Plan. Â During the nine months ended September 30, 2024 and September 30, 2023, the Company granted options to purchase 35,000 and no options, respectively. The 35,000 options to purchase common stock had a weighted-average grant date fair market value of $24,210. Â Â Â Â 22Â Â Â The fair value of the options granted during the nine months ended SeptemberÂ 30, 2024 were calculated using the Black-Scholes Merton (â€œBSMâ€) option pricing model based on the following assumptions: Â Schedule of assumptions usedÂ Â Â Â Exercise PriceÂ $0.95Â Dividend YieldÂ Â â€“ %Â VolatilityÂ Â 92.1%Â Risk-free interest rateÂ Â 4.3%Â Expected life of optionsÂ Â 5.0 yearsÂ Â The following table summarizes the Companyâ€™s option activity: Â Schedule of option activityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Stock OptionsÂ Â Weighted-Average Remaining Contractual LifeÂ Â Weighted-Average Exercise Price per ShareÂ Outstanding at December 31, 2023Â Â 1,183,908Â Â Â 5.56Â Â $14.96Â GrantedÂ Â 35,000Â Â Â 4.72Â Â $0.95Â ExercisedÂ Â â€“Â Â Â â€“Â Â $â€“Â Forfeited/CancelledÂ Â (259,468)Â Â â€“Â Â $21.08Â ExpiredÂ Â (5,800)Â Â â€“Â Â $19.90Â Outstanding at September 30, 2024Â Â 953,640Â Â Â 5.04Â Â $12.75Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unvested at September 30, 2024Â Â 102,499Â Â Â 4.35Â Â $4.23Â Vested and exercisable at September 30, 2024Â Â 851,141Â Â Â 5.12Â Â $13.77Â Â During the nine months ended SeptemberÂ 30, 2023, upon termination of certain employees, the Company accelerated the vesting of any unvested options held by the employees pursuant to their employment agreements. This resulted in 55,816 options becoming

immediately vested on the separation date and $0.1 million in expense recognized by the Company. Â During the three months ended September 30, 2024 and September 30, 2023, the Company recognized $23,804 and $0.2 million, respectively, in share-based compensation expense related to stock options. During the nine months ended September 30, 2024 and September 30, 2023, the Company recognized $0.1 million and $0.9 million, respectively, in share-based compensation expense related to stock options. Share-based compensation expense is included in General and Administrative Expense on the Companyâ€™s condensed consolidated statements of operations. The unrecognized share-based compensation expense at SeptemberÂ 30, 2024 was $48,503 which will be recognized through the second quarter of 2025 assuming the underlying grants are not cancelled or forfeited. The outstanding shares as of SeptemberÂ 30, 2024 had an aggregated intrinsic value of zero. Â Note 15: Restricted Stock Units Â Restricted stock units (â€œRSUsâ€) are granted under the Companyâ€™s 2020 Plan. During the nine months ended September 30, 2024 and September 30, 2023, the Company granted 286,324 and 76,508 fully vested RSUs to the Companyâ€™s board members, employees, and consultants, with a fair market value of $0.3Â million and $0.2Â million, respectively. Â An aggregate of 307,417 shares of common stock were issued during the nine months ended SeptemberÂ 30, 2024 as a result of RSUs vested during the current and prior periods. Â Â Â Â 23Â Â Â The following table summarizes the Companyâ€™s RSU activity: Â Schedule of RSU activityÂ Â Â Â Â

received proceeds of $1.6 million and incurred a realized loss of $0.1 million. Â As of NovemberÂ 14, 2024, there were no additional subsequent events to report. Â Â Â Â 29Â Â Â Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â The following discussion and analysis of our results of operations, financial condition and liquidity and capital resources should be read in conjunction with our financial statements and related notes for the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023. Certain statements made or incorporated by reference in this report and our other filings with the Securities and Exchange Commission (the â€œSECâ€), in our press releases and in statements made by or with the approval of authorized personnel constitute forward looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act, and are subject to the safe harbor created thereby. Forward-looking statements reflect intent, belief, current expectations, estimates or projections about, among other things, our industry, managementâ€™s beliefs, and future events and financial trends affecting us. Words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œmay,â€ â€œwillâ€ and variations of these words or similar expressions are intended to identify forward looking statements. In addition, any statements that refer to expectations, projections or other characterizations of future events or circumstances, including any underlying assumptions, are forward looking statements. Although we believe the expectations reflected in any forward-looking statements are reasonable, such statements are not guarantees of future performance and are subject to certain risks, uncertainties and assumptions that are difficult to predict. Therefore, our actual results could differ materially and adversely from those expressed in any forward-looking statements as a result of various factors. These differences can arise as a result of the risks described in the section entitled â€œRisk Factorsâ€ below in this Quarterly Report on Form 10-Q (the â€œForm 10-Qâ€) and in the section entitled â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, which was filed with the SEC on April 9, 2024 (the â€œ2023 Annual Reportâ€), and elsewhere in this report, as well as other factors that may affect our business, results of operations, or financial condition. Forward-looking statements in this report speak only as of the date hereof, and forward-looking statements in documents incorporated by reference speak only as of the date of those documents. Unless otherwise required by law, we undertake no obligation to publicly update or revise these forward-looking statements, whether as a result of new information, future events or otherwise. In light of these risks and uncertainties, we cannot assure you that the forward-looking statements contained in this report will, in fact, transpire. References to â€œweâ€, â€œusâ€,â€ourâ€, and the â€œCompanyâ€ refer to Kartoon Studios, Inc. Â Overview Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) is intended to provide readers of our condensed consolidated financial statements with the perspectives of management. This should allow the readers of this report to obtain a comprehensive understanding of our businesses, strategies, current trends, and future prospects. It should be noted that the MD&A contains forward-looking statements that involve risks and uncertainties. Â Our Business Â Our Content Distribution business is focused on achieving scale across our networks, including Kartoon Channel!, Frederator, Ameba, and Kartoon Channel! Worldwide. Revenue growth will be driven by the continued focus on licensed content and exploitation of our current content such as Stan Lee, Shaq's Garage, Rainbow Rangers and many more. Continued profit growth will be realized the more we can scale the business across our platforms. In addition, we are looking at artificial intelligence (â€œAIâ€) tools to reduce the cost of operating distribution expenses such as dubbing expenses, video resolution upscaling and converting between 2D and 3D. Â Our Production Services business is focused on creating high-quality original and for hire content in the most efficient way possible. To achieve this, our Mainframe Studios division, the main driver of this business, is exploring more ways to improve operations by adopting a more flexible and efficient approach. This includes collaborating with outsource partners and utilizing AI technology to streamline processes and drive efficiencies within the organization. Â Â Â Â 30Â Â Â Â Our Licensing & Royalties business has the most upside and potential for the Company. We are looking to take advantage of our incredible set of Stan Lee assets to drive consumer products - both digitally and physically. We will be focused on utilizing all of our IP assets further in 2024 and beyond. Â Our Media Advisory & Advertising Services business is focused on driving deal flow opportunities and winning annuity business through retainers and projects. The team continues to focus on the toy business, but also expansion into tangential industries such as family and travel. The team has expanded their reach recently by leveraging their relationships with influencers to promote products and provide bespoke marketing initiatives for the clients. Â Results of Operations Â Our summary results for the three months ended SeptemberÂ 30, 2024 and 2023 are below: Â Revenue Â Â Â Three Months Ended September 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â ChangeÂ Â % ChangeÂ Â Â (in thousands, except percentages)Â Production ServicesÂ $4,898Â Â $6,360Â Â $(1,462)Â Â (23)%Â Content DistributionÂ Â 2,348Â Â Â Â 2,562Â Â Â Â (214)Â Â Â (8)%Â Licensing & RoyaltiesÂ Â 37Â Â Â Â 153Â Â Â Â (116)Â Â Â (76)% Media Advisory & Advertising ServicesÂ Â 1,425Â Â Â Â 997Â Â Â Â 428Â Â Â Â 43%Â Total RevenueÂ $8,708Â Â $10,072Â Â Â $(1,364)Â Â Â (14)% Â Production Services revenue was generated specifically by Wow providing animation production services. Revenue for production services is recognized over time on a percentage of completion basis, therefore, as the projects are still in progress, we recognize revenue based upon the proportion of costs incurred cumulatively to total expected costs. Consequently, less revenue is recognized during the periods in which the projects are near completion or completed. Revenue for Wow production services for the three months ended SeptemberÂ 30, 2024 was 23% lower than the Wow production services revenue recognized during three months ended SeptemberÂ 30, 2023 primarily due to a lower volume of active service production projects in the current period versus the prior year period. Â Revenue related to Content Distribution on advertisement supported video on demand (â€œAVODâ€) and subscription video on demand (â€œSVODâ€), including advertising sales for the three months ended SeptemberÂ 30, 2024, decreased by 8% as compared to the three months ended SeptemberÂ 30, 2023. This was primarily due to a decrease in Frederatorâ€™s creator network revenue of $0.2 million from YouTube due to reduced advertising spending and a decline in revenue per mille (â€œRPMâ€) advertising rates. Â Revenue related to Licensing & Royalties for the three months ended SeptemberÂ 30, 2024 decreased by 76% as compared to the three months ended SeptemberÂ 30, 2023 primarily due to higher royalties earned in the prior year for owned IP and music royalties. Â Revenue generated by Media Advisory & Advertising services for the three months ended SeptemberÂ 30, 2024 increased by 43% as compared to the three months ended SeptemberÂ 30, 2023 primarily due to higher net renewal activity and media purchases from clients. Â Â Â Â 31Â Â Â Â Expenses Â Â Â Three Months Ended September 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â ChangeÂ Â % ChangeÂ Â Â (in thousands, except percentages)Â Marketing and SalesÂ $290Â Â $522Â Â $(232)Â Â Â (44)%Â Direct Operating CostsÂ Â 5,766Â Â Â Â 13,475Â Â Â Â (7,709)Â Â (57)%Â General and AdministrativeÂ Â 5,199Â Â Â Â 8,679Â Â Â Â (3,480)Â Â Â (40)%Â Total ExpensesÂ $11,255Â Â $22,676Â Â $(11,421)Â Â Â (50)%Â Â The decrease in Marketing and Sales expenses for the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023 was primarily due to a decrease of $0.3 million in marketing expenses associated with company brand development. Â Direct Operating Costs during the three months ended SeptemberÂ 30, 2024 consisted primarily of salaries and related expenses for the animation production services employees of Wow and Frederator. Channel expenses, licensing and production of content costs, such as participation expenses related to profit sharing obligations with various animation studios, post-production studios, writers, directors, musicians or other creative talent that had rendered services and amortization, including any write-downs of film and television costs, make up the remainder of Direct Operating Costs. The decrease was primarily due to $6.3 million of film cost impairments and write-down of development projects for the three months ended SeptemberÂ 30, 2023, a $1.1 million reduction in salary costs, net of tax credits, from a decline in headcount as a result of lower volumes of service production projects for the three months ended SeptemberÂ 30, 2024, compared to the same period of the prior year, and a reduction of $0.2 million in participation estimates related to Wow owned IP. Â The decrease in General and Administrative expenses for the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023 was primarily due to a decrease in expenses of $1.9 million related to cost saving initiatives, a decrease of $0.6 million in litigation expenses mainly due to a litigation insurance provision recognized in the three months ended SeptemberÂ 30, 2024, a decrease of $0.4 million in annual shareholder meeting expenses of holding the annual shareholder meeting during the quarter ended SeptemberÂ 30, 2024 as opposed to earlier in the prior year, and lower depreciation expense of $0.3 million for the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023. Â During the three months ended SeptemberÂ 30, 2023, we reassessed our nonfinancial assets, including our definite-lived intangible assets, our indefinite-lived intangible assets and our remaining goodwill for impairment. As a result, we concluded that impairment charges to those assets were required. We concluded that there were no indications or triggering events that would further impair the assets during the three months ended SeptemberÂ 30, 2024. Â Our summary results for the nine months ended SeptemberÂ 30, 2024 and 2023 are below: Â Revenue Â Â Â Nine Months Ended September 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â ChangeÂ Â % ChangeÂ Â Â (in thousands, except percentages)Â Production ServicesÂ $12,756Â Â $23,279Â Â $(10,523)Â Â (45)%Â Content DistributionÂ Â 7,002Â Â Â Â 8,815Â Â Â Â (1,813)Â Â Â (21)%Â Licensing & RoyaltiesÂ Â 235Â Â Â Â 362Â Â Â Â (127)Â Â (35)%Â Media Advisory & Advertising ServicesÂ Â 3,177Â Â Â Â 2,820Â Â Â Â 357Â Â Â Â 13%Â Total RevenueÂ $23,170Â Â $35,276Â Â $(12,106)Â Â Â (34)%Â Â Â Â Â Â 32Â Â Â Production Services revenue was generated specifically by Wow providing animation production services. Revenue for production services is recognized over time on a percentage of completion basis, therefore, as the projects are still in progress, we recognize revenue based upon the proportion of costs incurred cumulatively to total expected costs. Consequently, less revenue is recognized during the periods in which the projects are near completion or completed. Revenue for Wow production services for the nine months ended SeptemberÂ 30, 2024 was 45% lower than the Wow production services revenue recognized during nine months ended SeptemberÂ 30, 2023 primarily due to a lower volume of active service production projects in the current period versus the prior year period. Â Revenue related to Content Distribution on AVOD and SVOD, including advertising sales for the nine months ended SeptemberÂ 30, 2024, decreased by 21% as compared to the nine months ended SeptemberÂ 30, 2023. This was primarily due to a decrease in Frederatorâ€™s creator network revenue of $1.7 million from YouTube due to reduced advertising spending and a decline in RPM advertising rates. Â Revenue related to Licensing & Royalties for the nine months ended SeptemberÂ 30, 2024 decreased by 35% as compared to the nine months ended SeptemberÂ 30, 2023 primarily due to higher royalties earned in the prior year for music royalties. Â Revenue generated by Media Advisory & Advertising services for the nine months ended SeptemberÂ 30, 2024 increased by 13% as compared to the nine months ended SeptemberÂ 30, 2023 primarily due to higher net renewal activity, client fees, and media purchases from clients. Â Expenses Â Â Â Nine Months Ended September 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â ChangeÂ Â % ChangeÂ Â Â (in thousands, except percentages)Â Marketing and SalesÂ $1,026Â Â $2,457Â Â $(1,431)Â Â Â (58)% Direct Operating CostsÂ Â 15,936Â Â Â Â 34,301Â Â Â Â (18,365)Â Â Â (54)%Â General and AdministrativeÂ Â 19,710Â Â Â Â 26,274Â Â Â Â (6,564)Â Â Â (25)%Â Impairment of Property and EquipmentÂ Â â€“Â Â Â Â 120Â Â Â Â (120)Â Â Â â€“%Â Impairment of Intangible AssetsÂ Â â€“Â Â Â Â 4,023Â Â Â Â (4,023)Â Â Â â€“%Â Impairment of GoodwillÂ Â â€“Â Â Â Â 11,287Â Â Â Â (11,287)Â Â Â â€“%Â Total ExpensesÂ $36,672Â Â $78,462Â Â $(41,790)Â Â Â (53)%Â Â Â The decrease in Marketing and Sales expenses for the nine months ended SeptemberÂ 30, 2024 as compared to the nine months ended SeptemberÂ 30, 2023 was primarily due to expenses incurred for stock issued for services of $1.3 million related to our Shaqâ€™s Garage series that was not incurred during the current nine months ended SeptemberÂ 30, 2024, and a decrease of $0.3 million in marketing expenses associated with company brand development Â Direct Operating Costs during the nine months ended SeptemberÂ 30, 2024 consisted primarily of salaries and related expenses for the animation production services employees of Wow and Frederator. Channel expenses, licensing and production of content costs, such as participation expenses related to profit sharing obligations with various animation studios, post-production studios, writers, directors, musicians or other creative talent that had rendered services and amortization, including any write-downs of film and television costs, make up the remainder of Direct Operating Costs. The decrease of 54% as compared to the nine months ended SeptemberÂ 30, 2023 was primarily due to a $11.5 million reduction in salary costs, net of tax credits, as a result in a reduction in headcount due to a lower volume of service production projects for the nine months ended SeptemberÂ 30, 2024, compared to the same period of the prior year, and $6.5 million of film cost impairments and write-down of development projects for the nine months ended SeptemberÂ 30, 2024. Â Â Â Â 33Â Â Â The decrease in General and Administrative expenses for the nine months ended SeptemberÂ 30, 2024 as compared to the nine months ended SeptemberÂ 30, 2023 was primarily due to a decrease of $2.0 million as a result of decreased use in equipment rentals and software licenses, a decrease of $1.5 million in share-based compensation expense, a decrease of $1.5 million in payroll related expenses, a decrease of $0.9 million in depreciation related to equipment leases that had ended prior to the current period, and a decrease of $0.6 million in general administrative expenses related to additional cost saving initiatives. Â During the nine months ended SeptemberÂ 30, 2023, we reassessed our nonfinancial assets, including our definite-lived intangible assets, our indefinite-lived intangible assets and our remaining goodwill for impairment. As a result, we concluded that impairment charges to those assets were required. We concluded that there were no indications or triggering events that would further impair the assets during the nine months ended SeptemberÂ 30, 2024. Â Other Expense, net Â Components of Other Expense, net are summarized as follows (in thousands): Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Interest Expense (a)Â $(176)Â $(672)Â $(625)Â $(2,777) Â Â Â Â Â Â Â Â

termination of the Lyndhurst, NJ office lease, effective August 1, 2023. The loss includes fees of $0.1 million and the write-down of assets and liabilities resulting in net, $0.1 million of loss. Â (i) The finance lease interest expense represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line. Â (j) Other during the three and nine months ended SeptemberÂ 30, 2023 is primarily related to late fees from select clients on a payment plan. Â Liquidity, Going Concern, and Capital Resources Â As of SeptemberÂ 30, 2024, we had cash of $4.6 million, which increased by $0.5 million as compared to DecemberÂ 31, 2023. The increase was primarily due to cash provided by investing activities of $7.9 million, offset by cash used in financing activities of $6.4 million and cash used for operating activities of $1.1 million. The cash used in financing activities was primarily due to repayments of the production facilities, finance lease obligations, and bank indebtedness, net of proceeds from each, resulting in net cash used of $10.0 million, offset by net proceeds from the Offering of $3.3 million and margin loan of $0.3 million. The cash provided by investing activities was primarily due to sales of marketable securities of $8.0 million. Â Â Â Â 35Â Â Â As of SeptemberÂ 30, 2024, we held available-for-sale marketable securities with a fair value of $4.1 million, a decrease of $7.9 million as compared to DecemberÂ 31, 2023 due to sales and maturities during the nine months ended SeptemberÂ 30, 2024. The available-for-sale securities consist principally of corporate and government debt securities and are also available as a source of liquidity. Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our margin loan balance was $1.1 million and $0.8 million, respectively. During the nine months ended SeptemberÂ 30, 2024, we borrowed an additional $9.1Â million from our investment margin account and repaid $8.8Â million primarily with cash received from sales and maturities of marketable securities. The borrowed amounts were primarily used for operational costs. The interest rates for the borrowings fluctuate based on the Fed Funds Upper Target plus 0.60%. The weighted average interest rates were 0.71% and 0.98%, respectively, on average margin loan balances of $7.5 million and $27.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Â For three months ended September 30, 2024 and September 30, 2023, we incurred interest expense on the loan of $11,070 and $0.2 million, respectively. We incurred interest expense on the margin loan of $42,131 and $1.5Â million during the nine months ended September 30, 2024 and September 30, 2023, respectively. The investment margin account borrowings do not mature but are collateralized by the marketable securities held by the same custodian and the custodian can issue a margin call at any time, effecting a payable on demand loan. Due to the call option, the margin loan is recorded as a current liability on our condensed consolidated balance sheets. Â We are subject to financial and customary affirmative and negative non-financial covenants on the revolving demand facility and equipment lease agreements that have an aggregate total outstanding balance of $1.2 million (CADÂ 1.6Â million). Â During March 2024, we amended the revolving demand facility, equipment lease line, and treasury risk management facility. As a result of the amendment, the revolving demand facility allows for draws of up to $0.7 million (CADÂ 1.0Â million) to be made by way of CAD prime rate loans, CAD overdrafts, USD base rate loans or letters of credit up to a maximum of $200,000 in either CAD or USD and having a term of up to 1 year. The CAD prime borrowings and overdrafts bear interest at a rate equal to bank prime plus 2.00% per annum. The USD base rate borrowings bear interest at a rate equal to bank base rate plus 2.00% per annum. In addition, the equipment lease line was terminated, however, we have and will continue to make the regular principal and interest payments under the specific financing terms of the existing equipment lease agreements. The amendment removed the treasury risk management facility that allowed for advances of up to $0.4 million (CAD 0.5Â million). As of the date of amendment and December 31, 2023, there were no outstanding amounts drawn under the treasury risk management facility. The amendment also introduced revised financial covenants that are effective as of March 15, 2024. As of SeptemberÂ 30, 2024, we are not in compliance with a financial covenant to maintain a minimum liquidity threshold. Due to financial covenant violations in the second quarter of 2024, our remaining equipment lease agreements with the lender of $0.6Â million (CAD 0.8 million) are subject to early repayment. During the three months ended SeptemberÂ 30, 2024, the lender agreed to a repayment plan for the equipment leases under the equipment lease line to be completed prior to the end of the fourth quarter of 2024. On August 30, 2024, we paid $0.1 million (CADÂ 0.1Â million) to the lender as part of our repayment plan for the existing equipment lease line agreements. Subsequent to SeptemberÂ 30, 2024, we paid $0.3 million (CADÂ 0.4Â million) to the lender as part of our repayment plan for the equipment lease line. The amendment and covenant violation did not have any impact on our production facilities that are separate from the revolving demand facility and are used for financing specific productions. Â Â Â Â 36Â Â Â Working Capital Â As of SeptemberÂ 30, 2024, we had total current assets of $37.2 million, including cash of $4.6 million and marketable securities of $4.1 million, and our total current liabilities were $33.7 million. We had working capital of $3.5 million as of SeptemberÂ 30, 2024 as compared to working capital of $11.5 million as of DecemberÂ 31, 2023. The decrease of $8.0 million was primarily due to sales of marketable securities of $8.0 million, a decrease in accounts receivable and tax credits receivable of $14.0 million, partially offset by a decrease in accounts payable of $4.8 million and a decrease in production facilities and bank indebtedness of $8.9 million. During the nine months ended SeptemberÂ 30, 2024, we met our immediate cash requirements through existing cash balances and through the sale of marketable securities. Additionally, we used equity and equity-linked instruments to pay for services and compensation. Based on our current expected level of operating expenditures and the cash and cash equivalents on hand at September 30, 2024, management concludes that there is substantial doubt about our ability to continue as a going concern for a period of at least 12 months subsequent to the issuance of the accompanying condensed consolidated financial statements. Historically, the Company has financed its operations primarily through revenue generated from operations, loans and sales of its securities, and the Company expects to continue to seek and obtain additional capital in a similar manner. The Company has filed a registration statement on Form S-3 on December 22, 2023, as amended, registering the sale of up to $75Â million of the Companyâ€™s securities pursuant to a shelf registration statement, and a registration statement on Form S-1 on September 27, 2024, as amended, in connection with a best efforts public offering of up to $8Â million of the Companyâ€™s securities. However, the Company does not have any committed sources of financing at this time, and it is uncertain whether any additional funding will be available when it needs it on terms that will be acceptable to it, or at all. The Companyâ€™s ability to sell securities registered on its registration statement on From S-3 is limited until such time that the market value of its voting securities held by non-affiliates is $75 million or more. In addition, the number of shares of common stock and securities convertible or exercisable for common stock that the Company can sell, under certain circumstances, will be limited by NYSE American rules and regulations. There can be no assurance that the Company will be able to raise funds by selling additional shares of common stock or other securities convertible into common stock, the ownership interest of its existing shareholders will be diluted. The issuance of debt can result in restrictive covenants that limit operations. If funding is not available or not available at terms acceptable to the Company, the Company will seek to reduce overhead costs and reduce its weekly cash obligations in the short term as needed. In addition, the Company can look to divest or bring in equity partners for our various divisions and bring in near term capital. Â Comparison of Cash Flows for the Nine Months Ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023 Â Our total cash as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023 was $4.6 million and $3.9 million, respectively. Â Â Â Nine Months Ended September 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Â (in thousands)Â Net Cash Used in Operating ActivitiesÂ $(1,127)Â $(20,168)Â $19,041Â Net Cash Provided by Investing ActivitiesÂ Â 7,902Â Â Â 69,418Â Â Â (61,516) Net Cash Used in Financing ActivitiesÂ Â (6,444)Â Â (52,829)Â Â 46,385Â Effect of Exchange Rate Changes on CashÂ Â 155Â Â Â 34Â Â Â 121Â Net Increase (Decrease) in CashÂ $486Â Â $(3,545)Â $4,031Â Â Â Â Â Â 37Â Â Â Net Non-cash Expenses Â Items necessary to reconcile from net loss to cash used in operating activities included net non-cash expenses of $5.9 million for the nine months ended SeptemberÂ 30, 2024 as compared to net non-cash expenses of $37.6 million for the nine months ended SeptemberÂ 30, 2023. The net decrease of $31.7 million in non-cash expenses was primarily due to the absence of the recognition of $21.6 million in impairment expenses of film and television costs, long-lived assets, intangible assets and goodwill, a decrease in warrant incentive expense of $12.7 million, a decrease of realized losses from marketable securities of $3.6 million, and a decrease in share-based compensation of $1.5 million. The decreases were partially offset by the nine months ended SeptemberÂ 30, 2023 reconciling non-cash items of $8.9 million related to gains from revaluations of warrants. Â Change in Operating Activities Â The net change in operating asset and liability activities provided by operating activities of $8.1 million as of SeptemberÂ 30, 2024 compared to the net change in operating asset and liability activities used by operating activities of $6.0 million as of SeptemberÂ 30, 2023 was primarily due to an increase in net receipts of tax credits during the current year of $7.4 million as credits were received for production completed in the prior year, a decrease in deferred revenue of $8.0 million, an increase in accounts receivable, net of $2.6 million and a $2.9 million increase in accounts payable due to timing. Â Change in Investing Activities Â The decrease in cash provided by investing activities of $61.5 million was primarily due to a decrease in proceeds from the sales and maturities of marketable securities of $60.1 million during the nine months ended SeptemberÂ 30, 2024 as a result of selling less marketable securities during the current period. Â Change in Financing Activities Â The decrease in cash used in financing activities of $46.4 million was primarily due to a decrease in repayments of our margin loan of $67.4 million, partially offset by less proceeds drawn from the margin loan and production facilities of $13.2 million, higher repayments during the current period, compared to proceeds from bank indebtedness during the prior year period, resulting in a net increase of cash used in financing of $2.8 million, and higher repayments of production facilities in the current year of $3.7 million. Â Material Cash Requirements Â We have entered into arrangements that contractually obligate us to make payments that will affect our liquidity and cash flows in future periods. Our material cash requirements from known contractual and other obligations primarily relate to our debt and lease obligations and our employment and consulting contracts. The aggregate amount of future minimum purchase obligations under these agreements over the period of next five years is approximately $25.3 million as of SeptemberÂ 30, 2024, of which $5.0 million could be owed within one year. Included in the amount that could be due within one year is the margin loan current balance of $1.1 million and revolving demand facility current balance of $0.6 million. Â We plan to utilize our liquidity (as described above) to fund our material cash requirements. Â As of SeptemberÂ 30, 2024, we had $1.1 million in commitments for capital expenditures, related to equipment leases. Â Â Â Â 38Â Â Â Critical Accounting Estimates Â The preparation of the financial statements and related disclosures in conformity with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) and our discussion and analysis of our financial condition and operating results require our management to make judgments, assumptions and estimates that affect the amounts reported. Management bases its estimates on historical experience and on various other assumptions it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results may differ from these estimates, and such differences may be material. Â Note 2, â€œSummary of Significant Accounting Policiesâ€ in Part I, Item 1 of this Form 10-Q and in the Notes to Consolidated Financial Statements in Part II, Item 8 of our 2023 Annual Report, and â€œCritical Accounting Policies and Estimatesâ€ in Part II, Item 7 of the 2023 Annual Report describe the significant accounting policies and methods used in the preparation of our condensed consolidated financial statements. Â Off Balance Sheet Arrangements Â We have no off-balance sheet arrangements. Â Item 3.Quantitative and Qualitative Disclosures about Market Risk Â As a â€œsmaller reporting company,â€ as defined by Item 10 of Regulation S-K, we are not required to provide information required by this Item. Â Item 4.Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â We maintain disclosure controls and procedures designed to provide reasonable assurance that information required to be disclosed in reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosures. Â We carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures, as defined in Rules 13a-15(e) Exchange Act. Based upon our evaluation, our Chief Executive Officer and Chief Financial Officer concluded that as of the end of the period covered by this report, our disclosure controls and procedures, as defined in Rule 13a-15(e), were not effective at the reasonable assurance level due to material weaknesses in our internal control over financial reporting which were disclosed in our 2023 Annual Report. Our management, including our Chief Executive Officer and Chief Financial Officer, has also concluded that as of December 31, 2023, March 31, 2024, and June 30, 2024, our disclosure controls and procedures, as defined in Rule 13a-15(e), were not effective at the reasonable assurance level due to material weaknesses in our internal control over financial reporting which were disclosed in our 2023 Annual Report. Â Material Weakness in Internal Control over Financial Reporting Â As disclosed in Item 9A, â€œControls and Proceduresâ€ of our 2023 Annual Report, our management identified the following material weaknesses in our internal control over financial reporting: Â â€¢Inadequate design of user access provisioning/deprovisioning controls and inadequate segregation of duties on certain controls or processes; Â â€¢Lack of specialized experts related to income tax areas; and Â â€¢Inappropriate application of accounting standards related to warrant modifications Â Â Â Â 39Â Â Â Notwithstanding the identified material weaknesses, our management believes the unaudited condensed financial statements included in this Form 10-Q fairly present, in all material respects, our financial condition, results of operations and cash flows as of and for the periods presented in accordance with GAAP. Â Managementâ€™s Plan to Remediate the Material Weakness Â We continue to be committed to maintaining a strong internal control environment. In response to the identified material weaknesses, management has taken comprehensive actions to strengthen its internal controls and has been and continues to implement measures designed to ensure that control deficiencies contributing to the material weakness are remediated. Â Our plans for remediation include, but are not limited to, the efforts summarized below, which have been or are in the process of being implemented: Â â€¢Enhanced procedures for formal documented review and approval of journal entries; Â â€¢Reorganized the accounting team members to ensure proper segregation of duties; Â â€¢Implemented core financial reporting and financial close software systems; Â â€¢Performed risk assessment procedures and improved the documentation of internal processes and controls; Â â€¢Improved documentation over complex financial transactions; Â â€¢Implemented additional procedures over assessment of cybersecurity and information technology general controls; Â â€¢Increase the extent of oversight and verification checks included in operation of user access controls and processes; and Â â€¢Continue to enhance review over financial reporting, financial operations, internal controls including segregation of duties; as well as improve tax analysis and fair value estimates. Â We will not be able to conclude whether these efforts will fully remediate the material weakness until the updated process has operated for a sufficient period of time and management has concluded, through testing, that such controls are operating effectively. Â Changes in Internal Control over Financial Reporting Â Other than the remediation efforts described above, there was no change in our internal controls over financial reporting that occurred during the quarter ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Â Inherent Limitations over Internal Controls Â Internal control over financial reporting cannot provide absolute assurance of achieving financial reporting objectives because of its inherent limitations, including the possibility of human error and circumvention by collusion or overriding of controls. Accordingly, even an effective internal control system may not prevent or detect material misstatements on a timely basis. Also, 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 Â Â Â 40Â Â Â PART II. OTHER INFORMATION Â Item 1.Legal Proceedings Â As of SeptemberÂ 30, 2024, there were no material pending legal proceedings to which the Company is a party or as to which any of its property is subject other than as described below. Â Securities Litigation. As previously disclosed, the U.S. Court of Appeals for the Ninth Circuit issued an opinion earlier this year affirming in part and reversing in part the District Courtâ€™s prior dismissal of the securities litigation. The case was remanded to the District Court for further proceedings. In early June 2024, the District Court directed Defendants to file a renewed motion to dismiss focused on the matters that remain in the case. Consistent with that order, Defendants filed their renewed motion on July 29, 2024, and it is fully briefed. The District Court took the motion under submission on the briefs, and the parties are now awaiting the District Courtâ€™s decision. Â As previously disclosed, the Company, its Chief Executive Officer Andy Heyward, and its former Chief Financial Officer Robert Denton were named as defendants in a putative class action lawsuit filed in the U.S. District Court for the Central District of California and styled In re Genius Brands International, Inc. Securities Litigation, Master File No. 2:20-cv-07457 DSF (RAOx). Lead plaintiffs alleged generally that the defendants violated Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 (the â€œExchange Actâ€) by issuing allegedly false or misleading statements about the Company, initially over an alleged class period running from March into early July 2020. Plaintiffs sought unspecified damages on behalf of the alleged class of persons who invested in the Companyâ€™s common stock during the alleged class period. Defendants moved to dismiss lead plaintiffsâ€™ amended complaint; and in a decision issued on August 30, 2021, the Court dismissed the amended complaint but granted lead plaintiffs a further opportunity to plead a claim. Â In September 2021, lead plaintiffs filed a second amended complaint, naming the same defendants. The new complaint alleged again that the Company made numerous â€“ depending on how one counted, more than two dozen -- false or misleading statements about the Companyâ€™s business and business prospects, this time over an expanded alleged class period that extended into March 2021; they again alleged that these misstatements violated Section 10(b) and 20(a) of the Exchange Act. Lead plaintiffs again sought unspecified damages on behalf of an alleged class of persons who invested in the Companyâ€™s common stock during the expanded alleged class period. In November 2021, the defendants filed a motion to dismiss the second amended complaint. On July 15, 2022, the Court issued a decision dismissing the

second amended complaint in its entirety and with prejudice. On August 12, 2022, lead plaintiffs filed a notice of appeal to the United States Court of Appeals for the Ninth Circuit. After a full briefing of the appeal, a panel of the Court of Appeals held oral argument on the appeal on November 6, 2023, and took the matter under submission. Â On April 5, 2024, the Appellate Court issued its opinion, affirming in part and reversing in part the decision of the District Court. The Appellate Court affirmed the dismissal of certain claims pertaining to Company statements where it found that Plaintiffs failed to adequately plead a 10(b) cause of action but reversed the lower courtâ€™s dismissal of claims related to four of the Companyâ€™s alleged misstatements, finding that, in three of those instances, the Plaintiffs adequately pleaded loss causation, and in one instance adequately alleged a misleading statement. The Court of Appeals did not address other elements of any claims based on these four complained-of statements, noting that the District Court should address those issues on remand. The matter was remanded to the District Court in May 2024. By order entered June 4, 2024, the Court directed the defendants to file a renewed motion to dismiss on a schedule to be proposed by the parties. As noted, Defendants filed that motion on July 29, 2024. Under an agreed, and court-ordered, briefing schedule, briefing of the motion extended into October 2024, and the District Court took the motion under submission without a hearing. The parties are awaiting the District Courtâ€™s decision. The Company cannot predict the timing or outcome of the renewed motion to dismiss Plaintiffsâ€™ remaining claims based on the four remaining alleged misstatements, or the outcome of the case more generally. Â Â Â Â 41Â Â Â Shareholder Derivative Actions. Since the Companyâ€™s last quarterly report, there have been no developments in the shareholder derivative actions involving the Company. Related to the securities class action, the Companyâ€™s directors (other than Dr. Cynthia Turner-Graham, Michael Hirsh, and Stefan Piech), together with Messrs. Heyward and Denton and former director Michael Klein, have been named as defendants in several putative stockholder derivative lawsuits. As previously disclosed, these include a consolidated proceeding pending in the U.S. District Court for the Central District of California and styled In re Genius Brands Stockholder Derivative Litigation, Case No. 2:20-cv-08277 DSF (RAOx); an action filed in the Los Angeles County Superior Court captioned Ly, etc. v. Heyward, et al., Case No. 20STCV44611; and an additional case pending in the U.S. District Court for the District of Nevada, styled Miceli, etc. v. Heyward, et al., Case No. 3:21-cv-00132-MMD-WGC. While the allegations and legal claims vary somewhat among the derivative actions, they all generally allege that the defendants breached fiduciary duties owed to the Company. The plaintiffs, all alleged stockholders of the Company, purport to sue on behalf and for the benefit of the Company. Accordingly, the derivative plaintiffs seek no recovery from the Company. Instead, as a stockholder derivative action, the Company is named as a nominal defendant. Pursuant to agreements among the parties, the courts in all of the derivative lawsuits have stayed proceedings pending the outcome of the securities litigation. As the Company cannot predict the outcome of the securities litigation, it is likewise unable to predict the outcome of the shareholder derivative lawsuits. Â Section 16(b) Litigation. As previously disclosed, the Company is also a nominal defendant in an action filed on January 11, 2022, in the U.S. District Court for the Southern District of New York and styled Todd Augenbaum v. Anson Investments Master Fund LP, et al., Case No. 1:22-cv-00249 AS. The action, which again purports to be brought on behalf and for the benefit of the Company, seeks the recovery under Section 16(b) of the Exchange Act of supposed short-swing profits allegedly realized by roughly a dozen persons and entities that participated as investors in certain of the Companyâ€™s private placements of securities in 2020. Plaintiff Augenbaum, who purports to be a Company stockholder, filed his lawsuit after issuing a demand to the Companyâ€™s Board of Directors asking that the Company sue the investor defendants. The Company rejected the demand in late December 2021, and Mr. Augenbaum sued a few weeks later, as Section 16(b) permits him to do. No Company officer or director is among the defendants. The defendant investors filed motions to dismiss the action. After full briefing, the court, by order entered March 30, 2023, granted the motion to dismiss with leave to amend. Plaintiff subsequently filed his First Amended Complaint on May 1, 2023. Defendants moved to dismiss again. After a full briefing and oral argument, the Court (with a new judge now sitting) denied the motion to dismiss by order entered on January 24, 2024. The parties then engaged in extensive fact discovery, which closed in October 2024. The parties are now proceeding with expert discovery, and dispositive motions are expected to be filed before year-end. The Court has not set a trial date. As noted, Plaintiff seeks no relief from the Company; indeed, he seeks monetary relief for the Company. In any event, the Company cannot predict the outcome of the case. Â In connection with the Augenbaum lawsuit, two of the investor groups named as defendants (the â€œdemanding defendantsâ€) have made a demand on the Company for indemnification pursuant to terms of an indemnity provision of the securities purchase agreements under which they invested in the Company. The Company believes the indemnity provision to be inapplicable and has rejected the demands. The Company and the demanding defendants have entered into standstill agreements and the parties have agreed to defer resolution of the indemnification matter pending resolution of the underlying litigation. In addition, the Companyâ€™s placement agent for the offerings at issue, Special Equities Group (â€œSEGâ€), was subpoenaed by Mr. Augenbaum. Pursuant to its placement-agent agreement with the Company, which covers a relationship broader than the offerings at issue, SEG demanded indemnification from the Company for its legal fees to comply with that subpoena. While reserving its rights, the Company believes that SEG has an indemnity claim under the governing placement agent agreement that likely has more merit than the demanding defendantsâ€™ demands. The Company cannot predict whether other parties may issue indemnification demands, or the outcome of any future proceedings that might arise concerning the such demands. Â Demand Letter. The Company received a demand letter from Dawson James Securities (â€œDawsonâ€) on or about April 22, 2024, alleging it was owed commissions and fees arising from the Companyâ€™s offering of securities announced on April 18, 2024. The Company disputes Dawsonâ€™s asserted entitlement to commissions and fees. Â Â Â Â 42Â Â Â In all of the above-mentioned active proceedings, the Company has denied and continues to deny any wrongdoing and intends to defend the claims vigorously. The Company maintains a program of directorsâ€™ and officersâ€™ liability insurance that, subject to the insurersâ€™ reservations of rights, has offset a portion of the costs of defending the securities class action litigation, and that the Company expects will afford coverage for some costs of the other shareholder litigation should any of those cases proceed. Â Item 1A.Risk Factors Â We have incurred net losses since inception. Â We have a history of operating losses and incurred net losses in each fiscal quarter since our inception. During the nine months ended SeptemberÂ 30, 2024, we generated total revenues of $23.2 million and incurred a net loss of $15.0 million, while for the same period the previous year, we generated total revenue of $35.3 million and incurred a net loss of $51.7 million, respectively. For the year ended December 31, 2023, we generated total revenues of $44.1 million and incurred a net loss of $77.1 million, while for the previous year, we generated net revenue of $62.3 million and incurred a net loss of $45.6 million. These losses, among other things, have had an adverse effect on our results of operations, financial condition, stockholdersâ€™ equity, net current assets and working capital. Â We will need to generate additional revenue and/or reduce costs to achieve profitability. We are generating revenues derived from our existing properties, properties in production, and new brands being introduced into the marketplace. However, the ability to sustain these revenues and generate significant additional revenues and reduce our expenses or achieve profitability will depend upon numerous factors some of which are outside of our control. Â There is uncertainty regarding our ability to maintain liquidity sufficient to operate our business effectively, which raises substantial doubt about our ability to continue as a going concern. Â Based on our current expected level of operating expenditures and the cash and cash equivalents on hand at September 30, 2024, management concludes that there is substantial doubt about our ability to continue as a going concern for a period of at least 12 months subsequent to the issuance of the accompanying condensed consolidated financial statements. Â Historically, we have financed its operations primarily through revenue generated from operations, loans and sales of our securities, and we expect to continue to seek and obtain additional capital in a similar manner. We have filed a registration statement on Form S-3 on December 22, 2023, as amended, registering the sale of up to $75 million of the Companyâ€™s securities pursuant to a shelf registration statement, and a registration statement on Form S-1 on September 27, 2024, as amended, in connection with a best efforts public offering of up to $8 million of the Companyâ€™s securities. However, we do not have any committed sources of financing at this time, and it is uncertain whether additional funding will be available when we need it on terms that will be acceptable to us, or at all. Our ability sell securities registered on our registration statement on Form S-3 is limited until such time the market value of our voting securities held by non-affiliates is $75 million or more. In addition, the number of shares of common stock and securities convertible or exercisable for common stock that we can sell, under certain circumstances, will be limited by the NYSE American rules and regulations. There can be no assurance that we will be able to continue to raise funds through the sale of shares of common stock or issuance of debt. If we raise funds by selling additional shares of common stock or other securities convertible into common stock, the ownership interest of its existing stockholders will be diluted. The issuance of debt can result in restrictive covenants that limit operations. If funding is not available or not available at terms acceptable to us, we will seek to reduce overhead costs and reduce its weekly cash obligations in the short term as needed. In addition, we can look to divest or bring in equity partners for our various divisions and bring in near term capital. No adjustments have been made to the presented condensed consolidated financial statements as a result of this uncertainty. Â Â Â Â 43Â Â Â We have incurred indebtedness that could adversely affect our operations and financial condition. Â As of SeptemberÂ 30, 2024, we and our subsidiaries have production loan facility obligations of approximately $8.7 million and advances outstanding of $0.6 million under our senior secured revolving credit facility. As of December 31, 2023, we and our subsidiaries have production loan facility obligations of approximately $15.3 million and advances outstanding of $2.9 million under our senior secured revolving credit facility. We also had an outstanding margin loan of $0.8 million secured by our marketable investment securities as of December 31, 2023. The facilities are guaranteed by us and the security reflects substantially all of our tangible and intangible assets including a combination of federal and provincial tax credits, other government incentives, production service agreements and license agreements. The facilities and the margin loan are generally repayable on demand and are subject to customary default provisions, representations and warranties and other terms and conditions. Â Our level of debt could have adverse consequences on our business, such as making it more difficult for us to satisfy our obligations with respect to our other debt; limiting our ability to refinance such indebtedness or to obtain additional financing to fund future working capital, capital expenditures, acquisitions or other general corporate requirements; requiring a substantial portion of our cash flows to be dedicated to debt service payments instead of other purposes, thereby reducing the amount of cash flows available for working capital, capital expenditures, acquisitions and other general corporate purposes; increasing our vulnerability to economic downturns and adverse developments in our business; exposing us to the risk of increased interest rates as certain of our borrowings are at fixed long term rates and or variable rates of interest; limiting our flexibility in planning for, and reducing our flexibility in reacting to, changes in the conditions of the financial markets and our industry; placing us at a competitive disadvantage compared to other, less leveraged competitors; increasing our cost of borrowing; and restricting the way in which we conduct our business because of financial and operating covenants in the agreements governing our existing and future indebtedness and exposing us to potential events of default (if not cured or waived) under covenants contained in our debt instruments. Â We are currently in default under financial covenants under our revolving demand facility. Â We were not in compliance with a financial covenant under the revolving demand facility as of SeptemberÂ 30, 2024. Due to financial covenant violations in the second quarter of 2024, the Companyâ€™s remaining equipment lease agreements with the lender of $0.6 million (CAD 0.8 million) as of SeptemberÂ 30, 2024, are subject to early repayment. During the three months ended SeptemberÂ 30, 2024, the lender and the Company agreed to a repayment plan for the equipment leases under the equipment lease line to be completed prior to the end of the fourth quarter of 2024. On August 30, 2024, the Company paid $0.1 million (CADÂ 0.1Â million) to the lender as part of its early repayment plan for the existing equipment lease line agreements. Subsequent to SeptemberÂ 30, 2024, the Company paid $0.3 million (CADÂ 0.4Â million) to the lender as part of its repayment plan for the equipment lease line. The amendment and covenant violations did not have any impact on the Companyâ€™s production facilities that are separate from the revolving demand facility and are used for financing specific productions. Â Offers or availability for sale of a substantial number of shares of our common stock may cause the price of our common stock to decline. Â If our stockholders sell substantial amounts of our common stock in the public market upon the expiration of any statutory holding period under Rule 144, or shares issued upon the exercise of outstanding options or warrants, it could create a circumstance commonly referred to as an â€œoverhangâ€ and, in anticipation of which, the market price of our common stock could fall. The existence of an overhang, whether or not sales have occurred or are occurring, also could make more difficult our ability to raise additional financing through the sale of equity or equity-related securities in the future at a time and price that we deem reasonable or appropriate. In general, under Rule 144, a non-affiliated person who has held restricted shares of our common stock for a period of six months may sell into the market all of their shares, subject to us being current in our periodic reports filed with the SEC. Â As of SeptemberÂ 30, 2024, approximately 37,303,946 shares of common stock are outstanding and unrestricted, out of the 39,555,161 shares of common stock issued, meaning they exclude shares held by insiders and can be freely traded on the open market. As of SeptemberÂ 30, 2024, there were 6,926,952 warrants outstanding. Lastly, as of SeptemberÂ 30, 2024, there are 953,640 shares of common stock underlying outstanding options granted, 2,385,247 shares, including vested and unvested, of common stock underlying outstanding restricted stock units (â€œRSUsâ€) and 1,832,734 shares reserved for issuance under our Kartoon Studios, Inc. 2020 Incentive Plan. Â Â Â Â 44Â Â Â To date, our revenues have come from a limited number of customers, making us dependent on those few customers. Â During the three months ended SeptemberÂ 30, 2024, we had four customers, whose total revenue exceeded 10% of the total condensed consolidated revenue. These customers accounted for 77.2% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2024, we had three customers, whose total revenue exceeded 10% of the total condensed consolidated revenue. These customers accounted for 60.2% of the total revenue. As of SeptemberÂ 30, 2024, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 59.4% of the total accounts receivable as of SeptemberÂ 30, 2024. Â The loss of, or a significant reduction of business from, any of our primary customers will have a material adverse effect on our business, financial condition, and results of operation unless we are able to replace such customers with other primary customers. Â We have identified material weaknesses in our internal control over financial reporting. Failure to remediate the material weaknesses or any other material weaknesses that we identify in the future could result in material misstatements in our financial statements. Â Pursuant to Section 404 of the Sarbanes-Oxley Act of 2002, as amended, our management is required to report on the effectiveness of our internal control over financial reporting. The rules governing the standards that must be met for management to assess our internal control over financial reporting are complex and require significant documentation, testing and possible remediation. Annually, we perform activities that include reviewing, documenting and testing our internal control over financial reporting. In addition, if we fail to maintain the adequacy of our internal control over financial reporting, we will not be able to conclude on an ongoing basis that we have effective internal control over financial reporting in accordance with Section 404 of the Sarbanes-Oxley Act of 2002. If we fail to achieve and maintain an effective internal control environment, we could suffer misstatements in our financial statements and fail to meet our reporting obligations, which would likely cause investors to lose confidence in our reported financial information. This could result in significant expenses to remediate any internal control deficiencies and lead to a decline in our stock price. Â We have identified material weaknesses in our internal control over financial reporting. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of a companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. Â We cannot provide assurance that we have identified all, or that we will not in the future have additional, material weaknesses in our internal control over financial reporting. As a result, we may be required to implement further remedial measures and to design enhanced processes and controls to address deficiencies. If we do not effectively remediate the material weaknesses identified by management and maintain adequate internal controls over financial reporting in the future, we may not be able to prepare reliable financial reports and comply with our reporting obligations under the Exchange Act on a timely basis. Any such delays in the preparation of financial reports and the filing of our periodic reports may result in a loss of public confidence in the reliability of our financial statements, which, in turn, could materially adversely affect our business, the market value of our common stock and our access to capital markets. Â Â Â Â 45Â Â Â Item 2.Unregistered Sales of Equity Securities and Use of Proceeds Â (a) Unregistered Sales of Equity Securities Â We did not sell any equity securities during the quarter ended September 30, 2024 in transactions that were not registered under the Securities Act other than as previously disclosed in our filings with the SEC. Â (b) Use of Proceeds Â Not applicable. Â (c) Issuer Purchases of Equity Securities Â Not applicable. Â Item 3.Defaults Upon Senior Securities Â None. Â Item 4.Mine Safety Disclosures Â Not applicable. Â Item 5.Other Information Â During the quarter ended SeptemberÂ 30, 2024, none of the Companyâ€™s directors or officers adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (each as defined in Item 408 of Regulation S-K). Â Â Â Â Â Â Â Â Â Â 46Â Â Â Item 6.Exhibits Â EXHIBIT INDEX Â 3.1 Articles of Incorporation of the Company, as amended (incorporated by reference to Exhibit 3.1 to the Company's Annual Report on Form 10-K, filed with the SEC on March 31, 2021) 3.2 Certificate of Change to the Articles of Incorporation of the Company, filed with the Secretary of State of the State of Nevada on February 9, 2023 (Incorporated by reference to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on February 10, 2023) 3.3 Bylaws of the Company, as amended (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Quarterly Report on Form 10-Q, filed with the SEC on August 19, 2019) 3.4 Amended and Restated Certificate of Designations, Preferences and Rights of the 0% Series A Convertible Preferred Stock, filed with the Secretary of State of Nevada on November 21, 2019 (Incorporated by reference to the Companyâ€™s

Current Report on Form 8-K, filed with the SEC on November 21, 2019) 3.5 Certificate of Designation of Series B Preferred Stock (Incorporated by reference to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on April 12, 2022) 3.6 Articles of Merger of Kartoon Studios, Inc. into the Company (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on June 27, 2023). 3.7 Certificate of Designation of Series C Preferred Stock of the Company, dated September 25, 2023 (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Registration Statement on Form 8-A, filed on September 25, 2023) 3.8 First Amendment to the Bylaws of the Company (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K, filed on September 25, 2023) 3.9 Certificate of Change to the Articles of Incorporation of the Company, filed with the Secretary of State of the State of Nevada on November 9, 2023 (Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on November 14, 2023) 31.1* Section 302 Certification of Chief Executive Officer 31.2* Section 302 Certification of Chief Financial Officer 32.1** Section 906 Certification of Chief Executive Officer 32.2** Section 906 Certification of Chief Financial Officer 101.INS 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) 101.SCH Inline XBRL Taxonomy Extension Schema Document 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Cover Page Interactive Data File (formatted in inline XBRL and included in exhibit 101). _____ *Filed herewith. **Furnished herewith. Â Â Â Â 47Â Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Kartoon Studios, Inc. Â Â Â November 14, 2024 By: /s/ Andy Heyward Â Â Andy Heyward Â Â Chief Executive Officer (Principal Executive Officer) Â Â Â November 14, 2024 Â /s/ Brian Parisi Â Â Brian Parisi Â Â Chief Financial Officer (Principal Financial and Accounting Officer) Â 48Â Â EX-31.1 2 kartoon_ex3101.htm CERTIFICATION OF CHIEF EXECUTIVE OFFICER Document EXHIBIT 31.1 Â Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, Andy Heyward, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Kartoon Studios, 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 registrant'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 registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant'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 registrant's internal control over financial reporting. Â Â Â Â Date: November 14, 2024 By: /s/ Andy Heyward Â Â Andy Heyward Chief Executive Officer (Principal Executive Officer) Â Â EX-31.2 3 kartoon_ex3102.htm CERTIFICATION OF CHIEF EXECUTIVE OFFICER Document EXHIBIT 31.2 Â Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, Brian Parisi, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Kartoon Studios, 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 registrant'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 registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant'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 registrant's internal control over financial reporting. Â Â Â Â Date: November 14, 2024 By: /s/ Brian Parisi Â Â Brian Parisi Chief Financial Officer (Principal Financial and Accounting Officer) Â Â EX-32.1 4 kartoon_ex3201.htm CERTIFICATION OF CHIEF EXECUTIVE OFFICER Document EXHIBIT 32.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 I, Andy Heyward, Chief Executive Officer of Kartoon Studios, Inc., (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 14, 2024 By: /s/ Andy Heyward Andy Heyward Chief Executive Officer (Principal Executive Officer) EX-32.2 5 kartoon_ex3202.htm CERTIFICATION OF CHIEF FINANCIAL OFFICER EXHIBIT 32.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Brian Parisi, Chief Financial Officer of Kartoon Studios, Inc., (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Â Â Â Â Â Â Â Â Â Â Date: November 14, 2024 By: /s/ Brian Parisi Â Â Brian Parisi Chief Financial Officer (Principal Financial and Accounting Officer) Â EX-101.SCH 6 toon-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995612 - Disclosure - Organization and Business link:presentationLink link:calculationLink link:definitionLink 995613 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995614 - Disclosure - Variable Interest Entity link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Investment in Equity Interest link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - Marketable Securities link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - Property and Equipment, net link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - Leased Right-of-Use Assets, net link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - Film and Television Costs, net link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - Intangible Assets, net link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - Deferred Revenue link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - Margin Loan link:presentationLink link:calculationLink link:definitionLink 995623 - Disclosure - Bank Indebtedness and Production Facilities link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Stock Options link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - Restricted Stock Units link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - Warrants link:presentationLink link:calculationLink link:definitionLink 995628 - Disclosure - Supplemental Financial Statement Information link:presentationLink link:calculationLink link:definitionLink 995629 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995631 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995632 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - Marketable Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - Property and Equipment, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - Leased Right-of-Use Assets, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - Film and Television Costs, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - Intangible Assets, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - Stock Options (Tables) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - Restricted Stock Units (Tables) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - Warrants (Tables) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - Supplemental Financial Statement Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - Organization and Business (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - Variable Interest Entity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995651 - Disclosure - Investment in Equity Interest (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995652 - Disclosure - Marketable Securities (Details - Investments in marketable securities) link:presentationLink link:calculationLink link:definitionLink 995653 - Disclosure - Marketable Securities (Details - Contractual maturities) link:presentationLink link:calculationLink link:definitionLink 995654 - Disclosure - Marketable Securities (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Property and Equipment, Net (Details - Property and equipment) link:presentationLink link:calculationLink link:definitionLink 995656 - Disclosure - Property and Equipment, net (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - Leased Right-of-Use Assets, net (Details - Leased right-of-use assets) link:presentationLink link:calculationLink link:definitionLink 995658 - Disclosure - Leased Right-of-Use Assets, net (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995659 - Disclosure - Film and Television Costs, net (Details - Activity in film and television costs) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - Film and Television Costs, net (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995661 - Disclosure - Intangible Assets, net - Components of Intangible Assets, net (Details link:presentationLink link:calculationLink link:definitionLink 995662 - Disclosure - Intangible Assets, net - Expected Future Intangible Asset Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 995663 - Disclosure - Intangible Assets, net (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995664 - Disclosure - Deferred Revenue (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Margin Loan (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995666 - Disclosure - Bank Indebtedness and Production Facilities (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995667 - Disclosure - Stockholdersâ€™ Equity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995668 - Disclosure - Stock Options (Details - Option pricing model assumptions) link:presentationLink link:calculationLink link:definitionLink 995669 - Disclosure - Stock Options (Details - Option activity) link:presentationLink link:calculationLink link:definitionLink 995670 - Disclosure - Stock Options (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995671 - Disclosure - Restricted Stock Units (Details - RSU activity) link:presentationLink link:calculationLink link:definitionLink 995672 - Disclosure - Restricted Stock Units (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995673 - Disclosure - Warrants (Details - Warrant activity) link:presentationLink link:calculationLink link:definitionLink 995674 - Disclosure - Warrants (Details - Warrant assumptions) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Warrants (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995676 - Disclosure - Supplemental Financial Statement Information (Details - Other Income Expense) link:presentationLink link:calculationLink link:definitionLink 995677 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995678 - Disclosure - Commitment and Contingencies (Details - Minimum lease commitments) link:presentationLink link:calculationLink link:definitionLink 995679 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995680 - Disclosure - Related Party Transactions (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995681 - Disclosure - Segment Reporting (Details- Revenue and net earnings) link:presentationLink link:calculationLink link:definitionLink 995682 - Disclosure - Segment Reporting (Details- Disaggregated revenue) link:presentationLink link:calculationLink link:definitionLink 995683 - Disclosure - Segment Reporting (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995684 - Disclosure - Subsequent Events (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 toon-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 toon-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 9 toon-20240930_lab.xml XBRL LABEL FILE Related and Nonrelated Parties [Axis] Related Party [Member] Nonrelated Party [Member] Class of Stock [Axis] Series A Preferred Stock [Member] Series B Preferred Stock [Member] Series C Preferred Stock [Member] Product and Service [Axis] Production Services [Member] Content Distribution [Member] License [Member] Media Advisory And Advertising Services [Member] Equity Components [Axis] Common Stock [Member] Preferred Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Noncontrolling Interest [Member] Ownership [Axis] YFE [Member] Investment, Name [Axis] YFE Acquisition [Member] Business Acquisition [Axis] Wow

[Member] Beacon Media Group [Member] Sale of Stock [Axis] Registered Direct Offering [Member] Class of Warrant or Right [Axis] Pre Funded Warrants [Member] Over-Allotment Option [Member] Warrant Repricing Option [Member] Statistical Measurement [Axis] Maximum [Member] Minimum [Member] Kartoon Channel Winnie The Pooh Joint Venture [Member] Winnie The Pooh [Member] Counterparty Name [Axis] Catalyst Venture Partners [Member] Legal Entit [Axis] The Walt Disney Company [Member] Debt Instrument [Axis] Margin Loan [Member] Median [Member] Credit Facility [Axis] Revolving Demand Facility And Equipment Lease Line [Member] Revolving Demand Facility [Member] Letter of Credit [Member] Treasury Risk Management Facility [Member] Equipment Lease Line [Member] Derivative Instrument [Axis] Foreign Exchange Contract [Member] Customer [Axis] Four Customers [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Concentration Risk Benchmark [Axis] Revenue Benchmark [Member] Three Customers [Member] Accounts Receivable [Member] Fair Value Hierarchy and NAV [Axis] Fair Value, Inputs, Level 1 [Member] Financial Instrument [Axis] Corporate Bond Securities [Member] Fair Value, Inputs, Level 2 [Member] US Agency And Government Sponsored Securities [Member] US Treasury Notes Securities [Member] Stan Lee Universe [Member] Consolidated Entities [Axis] Variable Interest Entity, Primary Beneficiary [Member] US Treasury Securities [Member] Long-Lived Tangible Asset [Axis] Furniture and Fixtures [Member] Computer Equipment [Member] Leasehold Improvements [Member] Software Development [Member] Office Lease Assets [Member] Equipment Lease Assets [Member] Geographical [Axis] Lyndhurst NJ [Member] Finite-Lived Intangible Assets by Major Class [Axis] Customer Relationships [Member] Digital Networks [Member] Trade Names [Member] Frederator [Member] Indefinite-Lived Intangible Assets [Axis] Production Facilities [Member] Equipment Lease Facility [Member] Award Type [Axis] Share-Based Payment Arrangement, Option [Member] Plan Name [Axis] Plan 2020 [Member] Plan 2015 [Member] Title and Position [Axis] Employees [Member] Restricted Stock Units (RSUs) [Member] Boards Members And Consultants [Member] Warrant [Member] Warrant Before Repricing Option [Member] Weighted Average [Member] Warrant After Repricing Option [Member] Bank Indebtedness [Member] Production Facilities Loans And Bank Indebtedness [Member] Exchange Warrants [Member] Other Commitments [Axis] Employment Contracts [Member] Consulting Contracts [Member] Debt [Member] Chief Executive Officer [Member] Related Party Transaction [Axis] Employment Agreements [Member] Merchandising And Licensing Agreement [Member] Shareholder Loan Agreement [Member] Beverly Hills C A [Member] Sublease Agreement [Member] Consulting Agreement [Member] Segments [Axis] Content Production Distribution [Member] UNITED STATES CANADA UNITED KINGDOM Other Countries [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Statement [Table] Statement [Line Items] ASSETS Current Assets: Cash Investments in Marketable Securities (amortized cost of $4,266 and $12,838, respectively) Accounts Receivable (net of allowance of $241 and $189, respectively) Tax Credits Receivable (net of allowance of $610 and $527, respectively) Other Receivable Prepaid Expenses and Other Assets Total Current Assets Noncurrent Assets: Property and Equipment, net Operating Lease Right-of-Use Assets, net Finance Lease Right-of-Use Assets, net Film and Television Costs, net Investment in Your Family Entertainment AG Intangible Assets, net Other Assets Total Assets LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Current Liabilities: Accounts Payable Participations Payable Accrued Expenses Accrued Salaries and Wages Deferred Revenue Margin Loan Production Facilities Bank Indebtedness Current Portion of Operating Lease Liabilities Current Portion of Finance Lease Liabilities Warrant Liability Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Deferred Revenue Operating Lease Liabilities, Net Current Portion Finance Lease Liabilities, Net Current Portion Deferred Tax Liability, net Other Noncurrent Liabilities Total Liabilities Commitments and Contingencies (Note 19) Stockholdersâ€™ Equity: Preferred Stock, $0.001 par value, 10,000,000 shares authorized, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Common Stock, $0.001 par value, 190,000,000 shares authorized, 39,630,851 and 35,323,217 shares issued and 39,555,161 and 35,247,744 outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Additional Paid-in Capital Treasury Stock at Cost, 75,690 and 75,473, shares of common stock as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Accumulated Deficit Accumulated Other Comprehensive Loss Total Kartoon Studios, Inc. Stockholders' Equity Non-Controlling Interests in Consolidated Subsidiaries Total Stockholders' Equity Total Liabilities and Stockholdersâ€™ Equity Amortized cost Accounts receivable, net of allowance Tax credits receivable, net of allowance Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Treasury stock, shares Revenues: Total Revenues Operating Expenses: Marketing and Sales Direct Operating Costs General and Administrative Impairment of Property and Equipment Impairment of Intangible Assets Impairment of Goodwill Total Operating Expenses Loss from Operations Interest Expense Other Income (Expense), net Loss Before Income Tax Benefit Income Tax Benefit Net Loss Net Loss Attributable to Non-Controlling Interests Net Loss Attributable to Kartoon Studios, Inc. Net Loss per Share (Basic) Net Loss per Share (Diluted) Weighted Average Shares Outstanding (Basic) Weighted Average Shares Outstanding (Diluted) Net Loss Change in Accumulated Other Comprehensive Income (Loss): Change in Unrealized Gain on Marketable Securities Realized Losses on Marketable Securities Reclassified from AOCI into Earnings Foreign Currency Translation Adjustments Total Change in Accumulated Other Comprehensive Loss Total Comprehensive Net Loss Net Loss Attributable to Non-Controlling Interests Total Comprehensive Net Loss Attributable to Kartoon Studios, Inc. Balance, June 30, 2023 Shares, Outstanding, Beginning Balance Issuance of Common Stock for Services Stock Issued During Period, Shares, Issued for Services Reclassification Related to Reverse Stock Split Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Proceeds From Warrant Exchange, net [custom:StockIssuedDuringPeriodSharesWarrantExchange] Fractional Shares Issued Upon Reverse Stock Split Stock Issued During Period, Shares, Stock Splits Proceeds from Securities Purchase Agreement, Net Stock Issued During Period, Shares, New Issues Share Based Compensation Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Currency Translation Adjustment Net Loss Balance, September 30, 2023 Shares, Outstanding, Ending Balance Statement of Cash Flows [Abstract] Cash Flows from Operating Activities: Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities: Amortization of Film and Television Costs Depreciation and Amortization of Property, Equipment & Intangible Assets Amortization of Right-of-Use Asset Amortization of Premium on Marketable Securities Share-Based Compensation Expense Impairment of Film and Television Costs Deferred Income Taxes Loss on Early Lease Termination Marketing Expenses in Exchange for Stock (Gain) Loss on Revaluation of Equity Investments in Your Family Entertainment AG Unrealized (Gain) Loss on Foreign Currency of Equity Investments in Your Family Entertainment AG Gain on Revaluation of Warrants Realized Loss on Marketable Securities Warrant Incentive Expense Stock Issued for Services Credit Loss Expense Other Non-Cash Items Decrease (Increase) in Operating Assets: Accounts Receivable Other Receivable Tax Credits Earned (less capitalized) Tax Credits Received Film and Television Costs, net Prepaid Expenses and Other Assets Increase (Decrease) in Operating Liabilities: Accounts Payable Accrued Salaries & Wages Accrued Expenses Accrued Production Costs Participations Payable Deferred Revenue Lease Liability Due to Related Party Other Liabilities Net Cash Used in Operating Activities Cash Flows from Investing Activities: Repayments from/(Loans to) Related Party for Note Receivables Proceeds from Principal Collections on Marketable Securities Proceeds from Sales and Maturities of Marketable Securities Purchase of Property & Equipment Net Cash Provided by Investing Activities Cash Flows from Financing Activities: Proceeds from Margin Loan Repayments of Margin Loan Proceeds from Production Facilities Repayment of Production Facilities (Repayments of)/Proceeds from Bank Indebtedness, net Proceeds from Securities Purchase Agreement Principal Payments on Finance Lease Obligations Debt Issuance Costs Shares Withheld for Taxes on Vested Restricted Shares Payment for Warrant Put Option Exercise Net Cash Used in Financing Activities Effect of Exchange Rate Changes on Cash Net Increase (Decrease) in Cash Beginning Cash Ending Cash Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Non-Cash Financing and Investing Activities Leased Assets Obtained in Exchange for New Finance Lease Liabilities Warrants Issued for Services Warrant Modification Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization and Business Accounting Policies [Abstract] Basis of Presentation and Summary of Significant Accounting Policies Variable Interest Entity Equity Method Investments and Joint Ventures [Abstract] Investment in Equity Interest Investments, All Other Investments [Abstract] Marketable Securities Property, Plant and Equipment [Abstract] Property and Equipment, net Leased Right-of-use Assets Net Leased Right-of-Use Assets, net Other Industries [Abstract] Film and Television Costs, net Goodwill and Intangible Assets Disclosure [Abstract] Intangible Assets, net Revenue from Contract with Customer [Abstract] Deferred Revenue Debt Disclosure [Abstract] Margin Loan Bank Indebtedness And Production Facilities Bank Indebtedness and Production Facilities Equity [Abstract] Stockholdersâ€™ Equity Stock Options Restricted Stock Units Restricted Stock Units Warrants Warrants Supplemental Financial Statement Information Income Tax Disclosure [Abstract] Income Taxes Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Related Party Transactions [Abstract] Related Party Transactions Segment Reporting [Abstract] Segment Reporting Subsequent Events [Abstract] Subsequent Events Prior Periods and Reclassifications Foreign Currency Forward Contracts Trade Accounts Receivable and Allowance for Credit Loss Tax Credits Receivable Concentration of Risk Fair Value of Financial Instruments New Accounting Standards Issued but Not Yet Adopted Schedule of marketable securities measured at fair value on a recurring basis Schedule of marketable securities Schedule of contractual maturities of marketable investments Schedule of property and equipment, net Schedule of leased right of use assets Schedule of film and television costs activity Schedule of intangible asset Schedule of expected future intangible asset amortization Schedule of assumptions used Schedule of option activity Schedule of RSU activity Schedule of warrant activity Schedule of assumptions Schedule of other income expense, net Schedule of future minimum lease payments Schedule of segment information by revenues and net earnings Schedule of segments by geographic area Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] LegalEntitAxis [Axis] Number of titles Number of episodes Number of multi channel Number of multi channel Sale of stock, maximum authorized consideration Number of shares, sold Warrants to purchase Sale of stock, price per share Number of share sold, value Warrant per share Warrants Fair value of joint venture Ownership percentage Ownership percentage, noncontrolling Revenue from contract with customer excluding assessed tax term Revenue from contract with customer excluding assessed tax term estimated annual Increase in cash Net cash provided by investing activities Net cash used in financing activities Net cash used in operating activities Proceeds from sale of marketable securities Net of proceeds Net proceeds from the Offering Margin loan Available-for-sale marketable securities with a fair value Due to sales and maturities Average margin loan balances Proceeds from loan Repayment of loan Interest rate Weighted average interest rates Interest expense Outstanding amounts Maximum letters of credit Debt instrument, term Net loss Accumulated deficit Expenses related to non-operational warrant and stock option expense Total stockholders' equity Total current assets Marketable securities Total current liabilities Working capital Public offering Market value of its voting securities held by non-affiliates Platform Operator, Crypto Asset [Table] Platform Operator, Crypto Asset [Line Items] Total Fair Value Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Net liability Realized gain (loss) Allowance for credit loss Tax credits receivable Allowance for tax credit receivable Aggregate uninsured balance Investments in marketable securities Concentration risk, percentage Number of creations Net loss Equity Method Investment [Table] Schedule of Equity Method Investments [Line Items] [custom:EquityMethodInvestmentsShares-0] Equity method investments, ownership percentage Equity Method Investments Equity method investments, fair value net, gain (loss) Equity method investments, foreign currency impact, gain (loss) Equity method investments, stock price impact, gain (loss) Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Debt securities, available-for-sale, amortized cost Debt securities, available-for-sale, unrealized loss Available-for-sale marketable securities with a fair value Due within 1 year Due after 1 year through 5 years Total AFS securities, unrealized loss position Unrealized loss position, period Allowance for credit loss Realized loss Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Property and Equipment, gross Less Accumulated Depreciation Foreign Currency Translation Adjustment Property and Equipment, net Depreciation Impairment charges on property and equipment Loss on lease termination [custom:OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization-0] [custom:OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization-0] [custom:OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment-0] [custom:OperatingAndFinanceLeaseRightOfUseAsset-0] Operating leases, weighted-average lease term Operating leases, weighted-average discount rate Operating lease costs Right-of-use amortization Termination expense [custom:FilmAndTelevisionCostsNet-1] [custom:FilmAndTelevisionCostsNetAdditions] [custom:FilmAndTelevisionCostsNetDisposals] [custom:FilmAndTelevisionCostsNetAmortizationExpensesAndImpairmentLosses] [custom:FilmAndTelevisionCostsNetForeignCurrencyTranslation] [custom:FilmAndTelevisionCostsNet-2] Film amortization expense Film and television impairment write-downs Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Finite lived intangible assets Intangible Assets, Gross (Excluding Goodwill) Finite-Lived Intangible Assets, Accumulated Amortization [custom:IntangibleAssetsForeignCurrencyTranslationAdjustment-0] Intangible Assets, Net (Excluding Goodwill) 2024 (remainder of year) 2025 2026 2027 2028 Thereafter Total Amortization expense Impairment charges Impairment of intangible assets Impairment of intangible assets, definite lived Accumulated depreciation Impairment of intangible assets, finite lived Intangible assets gross Aggregate short term and long term deferred revenue Short-Term Debt [Table] Short-Term Debt [Line Items] Line of credit Proceeds from lines of credit Repayments of lines of credit Debt instrument on variable rate Line of Credit Facility [Table] Line of Credit Facility [Line Items] Bank indebtedness, current Line of credit facility, maximum borrowing capacity Line of credit Production facilities net, current Production facilities interest Line of credit facility, interest rate Lessee finance lease Payments to acquire equipment on lease Stock, Class of Stock [Table] Class of Stock [Line Items] Common stock shares authorized Common stock shares outstanding Preferred stock shares authorized Preferred stock par value Preferred stock shares outstanding Shares of common stock withheld to cover taxes Cost of common stock

withheld to cover taxes Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Exercise price Dividend yield Volatility Risk-free interest rate Expected life Number of options outstanding, beginning balance Weighted average remaining contractual life Weighted average exercise price per share, beginning balance Number of options, granted Weighted average remaining contractual life, options granted Weighted average exercise price per share, granted Number of options, exercised Weighted average exercise price per share, exercised Number of options, forfeited/cancelled Weighted average exercise price per share, forfeited/cancelled Number of options, expired Weighted average exercise price per share, expired Number of options outstanding, ending balance Weighted average exercise price per share, ending balance Number of options, unvested Weighted- average remaining contractual life, unvested Weighted average exercise price per share, unvested Number of options, vested and exercisable Weighted- average remaining contractual life, vested and exercisable Weighted average exercise price per share, vested and exercisable Number of shares available for issuance Outstanding shares granted Options granted Options to purchase common stock Fair market value Number of shares vested Number of value vested Share-based compensation expense Unrecognized share-based compensation expense Aggregated intrinsic value RSUs Outstanding shares, beginning balance Weighted- average grant date fair value per share, beginning balance RSUs Granted Weighted- average grant date fair value per share, granted RSUs Vested Weighted- average grant date fair value per share, vested RSUs Forfeited Weighted- average grant date fair value per share, forfeited RSUs Outstanding shares, ending balance Weighted- average grant date fair value per share, ending balance RSU's granted RSU's fair market value Number of shares issued Unvested share-based compensation Fair value shares vested Warrants outstanding at beginning balance Weighted-average remaining contractual life Weighted-average exercise price per share at beginning balance Warrants outstanding, granted Weighted-average remaining contractual life, granted Weighted-average exercise price per share, granted Warrants outstanding, exercised Warrants outstanding, expired Weighted-average exercise price per share, expired Warrants outstanding, forfeitures Warrants outstanding at ending balance Weighted-average exercise price per share at ending balance Number of warrant exercisable Weighted-average remaining contractual life, exercisable Weighted-average exercise price per share, exercisable Market price Exercise Price Expected life of warrants Warrants issued Warrants revalued amount Increase decrease warrant liability Warrants outstanding Warrant exercise price Interest Expense (a) Warrant Incentive Expense (b) Gain on revaluation of warrants Gain (Loss) on Revaluation of Equity Investment in YFE (d) Realized Loss on Marketable Securities Investments (e) Gain (Loss) on Foreign Exchange (f) Interest Income (g) Loss on Early Lease Termination (h) Finance Lease Interest Expense (i) Other (j) Warrant incentive expense Gain on foreign exchange Warrant incentive expense Interest income Write-down of assets and liabilities Gain loss termination lease Income tax benefit Deferred tax liability, net Other Commitments [Table] Other Commitments [Line Items] Operating Leases 2024 2025 2026 2027 2028 Thereafter Total Finance Leases 2024 2025 2026 2027 2028 Thereafter Total 2024 2025 2026 2027 2028 Thereafter Total Contractual obligation 2024 2025 2026 2027 2028 Thereafter Total Operating lease payments Operating lease liabilities Related Party Transaction [Table] Related Party Transaction [Line Items] Executive producer fees Quarterly bonus Royalties percentage Earned royalties Creative producer fees Creative producer paid Interest payable current Fixed annualized rate Successive interest periods Accounts receivable from related Party Number of related party lease office space Monthly sublease payments Initial fee Monthly fee Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Total revenues Total net loss attributable to kartoon studio, inc. Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Operating segments Subsequent Event [Table] Subsequent Event [Line Items] Sold marketable securities Incurred realized loss Assets Contract with Customer, Liability, Noncurrent Liabilities Treasury Stock, Common, Value Equity, Attributable to Parent Equity, Including Portion Attributable to Noncontrolling Interest Liabilities and Equity Operating Expenses Operating Income (Loss) Interest Expense, Nonoperating Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income Tax Expense (Benefit) Net Income (Loss) Attributable to Noncontrolling Interest Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Parent Shares, Outstanding NetIncomeLossIncludingPortionAttributableToNoncontrollingInterestNet Accretion (Amortization) of Discounts and Premiums, Investments GainLossOnRevaluationOfEquityInvestmentsInYourFamilyEntertainmentAG Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Other Noncash Income (Expense) Increase (Decrease) in Accounts Receivable Increase (Decrease) in Other Receivables IncreaseDecreaseInTaxCreditsEarnedLessCapitalized IncreaseDecreaseInTaxCreditsReceivedNet IncreaseDecreaseInFilmAndTelevisionCostsNet Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Participation Liabilities Increase (Decrease) in Contract with Customer, Liability Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment RepaymentsOfMarginLoan Finance Lease, Principal Payments Payments of Debt Issuance Costs Restricted Stock, Value, Shares Issued Net of Tax Withholdings PaymentForWarrantPutOptionExercise Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Property, Plant and Equipment Disclosure [Text Block] Entertainment [Text Block] Intangible Assets Disclosure [Text Block] Revenue from Contract with Customer [Text Block] Debt Disclosure [Text Block] RestrictedStockUnitsTextBlock WarrantsTextBlock NumberOfClients Debt Securities, Available-for-Sale, Allowance for Credit Loss Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Finite-Lived Intangible Assets, Net Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Expirations Finance Lease, Interest Expense Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year Two Lessee, Operating Lease, Liability, to be Paid, Year Three Lessee, Operating Lease, Liability, to be Paid, Year Four LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Finance Lease, Liability, to be Paid, Year One Finance Lease, Liability, to be Paid, Year Two Finance Lease, Liability, to be Paid, Year Three Finance Lease, Liability, to be Paid, Year Four FinanceLeaseLiabilityToBePaidAfterYearFour Finance Lease, Liability, to be Paid Contractual Obligation, to be Paid, Remainder of Fiscal Year Contractual Obligation, to be Paid, Year One Contractual Obligation, to be Paid, Year Two Contractual Obligation, to be Paid, Year Three Contractual Obligation, to be Paid, Year Four ContractualObligationToBePaidAfterYearFour Contractual Obligation ContractualObligationIncludingLeasesRemainderOfFiscalYear ContractualObligationIncludingLeasesToBePaidYearOne ContractualObligationIncludingLeasesToBePaidYearTwo ContractualObligationIncludingLeasesToBePaidYearThree ContractualObligationIncludingLeasesToBePaidYearFour ContractualObligationIncludingLeasesToBePaidAfterYearFour ContractualObligationIncludingLeases EX-101.PRE 10 toon-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 13, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 000-54389 Â Entity Registrant Name KARTOON STUDIOS, INC. Â Entity Central Index Key 0001355848 Â Entity Tax Identification Number 20-4118216 Â Entity Incorporation, State or Country Code NV Â Entity Address, Address Line One 190 N. Canon Drive Â Entity Address, Address Line Two 4th FL Â Entity Address, City or Town Beverly Hills Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 90210 Â City Area Code 310 Â Local Phone Number 273-4222 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol TOON Â Security Exchange Name NYSEAMER Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 39,568,887 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name:

dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash $ 4,581 $ 4,095 Investments in Marketable Securities (amortized cost of $4,266 and $12,838, respectively) 4,079 11,950 Accounts Receivable (net of allowance of $241 and $189, respectively) 11,893 18,072 Tax Credits Receivable (net of allowance of $610 and $527, respectively) 12,929 20,714 Prepaid Expenses and Other Assets 900 740 Total Current Assets 37,180 57,109 Noncurrent Assets: Â Â Property and Equipment, net 1,655 1,877 Operating Lease Right-of-Use Assets, net 6,365 7,076 Finance Lease Right-of-Use Assets, net 1,026 1,867 Film and Television Costs, net 1,858 1,295 Investment in Your Family Entertainment AG 17,965 19,094 Intangible Assets, net 21,126 22,993 Other Assets 124 125 Total Assets 87,299 111,436 Current Liabilities: Â Â Accounts Payable 12,043 16,864 Participations Payable 1,188 1,915 Accrued Expenses 1,132 691 Accrued Salaries and Wages 1,707 1,926 Deferred Revenue 5,015 3,127 Margin Loan 1,069 782 Production Facilities 8,739 15,336 Bank Indebtedness 592 2,905 Current Portion of Operating Lease Liabilities 1,120 908 Current Portion of Finance Lease Liabilities 923 1,120 Warrant Liability 0 63 Total Current Liabilities 33,700 45,640 Noncurrent Liabilities: Â Â Deferred Revenue 3,371 3,458 Operating Lease Liabilities, Net Current Portion 5,912 6,736 Finance Lease Liabilities, Net Current Portion 107 928 Deferred Tax Liability, net 1,402 1,399 Other Noncurrent Liabilities 7 14 Total Liabilities 44,499 58,175 Commitments and Contingencies (Note 19) Â Stockholdersâ€™ Equity: Â Â Preferred Stock, $0.001 par value, 10,000,000 shares authorized, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Common Stock, $0.001 par value, 190,000,000 shares authorized, 39,630,851 and 35,323,217 shares issued and 39,555,161 and 35,247,744 outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 40 352 Additional Paid-in Capital 778,438 773,986 Treasury Stock at Cost, 75,690 and 75,473, shares of common stock as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively (339) (339) Accumulated Deficit (733,521) (718,546) Accumulated Other Comprehensive Loss (3,376) (3,883) Total Kartoon Studios, Inc. Stockholders' Equity 41,242 51,570 Non-Controlling Interests in Consolidated Subsidiaries 1,558 1,691 Total Stockholders' Equity 42,800 53,261 Total Liabilities and Stockholdersâ€™ Equity 87,299 111,436 Series A Preferred Stock [Member] Â Â Stockholdersâ€™ Equity: Â Â Preferred Stock, $0.001 par value, 10,000,000 shares authorized, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Series B Preferred Stock [Member] Â Â Stockholdersâ€™ Equity: Â Â Preferred Stock, $0.001 par value, 10,000,000 shares authorized, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Series C Preferred Stock [Member] Â Â Stockholdersâ€™ Equity: Â Â Preferred Stock, $0.001 par value, 10,000,000 shares authorized, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Related Party [Member] Â Â Current Assets: Â Â Other Receivable 1,471 1,435 Current Liabilities: Â Â Other Current Liabilities 4 3 Nonrelated Party [Member] Â Â Current Assets: Â Â Other Receivable 1,327 103 Current Liabilities: Â Â Other Current Liabilities $ 168 $ 0 X - ReferencesNo definition available. + Details Name: TOON_BankIndebtednessCurrent Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ProductionFacilitiesNetCurrent Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_TaxCreditsReceivableNetCurrent Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying 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 https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: 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Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract 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 - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 of obligations related to rights to programming, including, but not limited to, feature films and episodic series, acquired under license agreements that will be paid within the next twelve months. + ReferencesNo definition available. + Details Name: us-

gaap_ProgramRightsObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized cost $ 4,266 $ 12,838 Accounts receivable, net of allowance 241 189 Tax credits receivable, net of allowance $ 610 $ 527 Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 10,000,000 10,000,000 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 190,000,000 190,000,000 Common stock, shares issued 39,630,851 35,323,217 Common stock, shares outstanding 39,555,161 35,247,744 Treasury stock, shares 75,690 75,473 Series A Preferred Stock [Member] Â Â Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 6,000 6,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Series B Preferred Stock [Member] Â Â Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 1 1 Preferred stock, shares issued 1 1 Preferred stock, shares outstanding 1 1 Series C Preferred Stock [Member] Â Â Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 50,000 50,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 X - ReferencesNo definition available. + Details Name: TOON_TaxCreditsReceivableAllowanceForTaxCreditsReceivable Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Total Revenues $ 8,708 $ 10,072 $ 23,170 $ 35,276 Operating Expenses: Â Â Â Â Marketing and Sales 290 522 1,026 2,457 Direct Operating Costs 5,766 13,475 15,936 34,301 General and Administrative 5,199 8,679 19,710 26,274 Impairment of Property and Equipment 0 0 0 120 Impairment of Intangible Assets 0 0 0 4,023 Impairment of Goodwill 0 0 0 11,287 Total Operating Expenses 11,255 22,676 36,672 78,462 Loss from Operations (2,547) (12,604) (13,502) (43,186) Interest Expense (176) (672) (625) (2,777) Other Income (Expense), net 602 (2,236) (981) (6,783) Loss Before Income Tax Benefit (2,121) (15,512) (15,108) (52,746) Income Tax Benefit 0 0 0 934 Net Loss (2,121) (15,512) (15,108) (51,812) Net Loss Attributable to Non-Controlling Interests 64 36 133 83 Net Loss Attributable to Kartoon Studios, Inc. $ (2,057) $ (15,476) $ (14,975) $ (51,729) Net Loss per Share (Basic) $ (0.05) $ (0.44) $ (0.40) $ (1.56) Net Loss per Share (Diluted) $ (0.05) $ (0.44) $ (0.40) $ (1.56) Weighted Average Shares Outstanding (Basic) 39,499,680 35,088,333 37,734,415 33,160,228 Weighted Average Shares Outstanding (Diluted) 39,499,680 35,088,333 37,734,415 33,160,228 Production Services [Member] Â Â Â Â Revenues: Â Â Â Â Total Revenues $ 4,898 $ 6,360 $ 12,756 $ 23,279 Content Distribution [Member] Â Â Â Â Revenues: Â Â Â Â Total Revenues 2,348 2,562 7,002 8,815 License [Member] Â Â Â Â Revenues: Â Â Â Â Total Revenues 37 153 235 362 Media Advisory And Advertising Services [Member] Â Â Â Â Revenues: Â Â Â Â Total Revenues $ 1,425 $ 997 $ 3,177 $ 2,820 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 - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=TOON_ProductionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=TOON_ContentDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=TOON_MediaAdvisoryAndAdvertisingServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Loss $ (2,121) Â Â $ (15,512) Â Â $ (15,108) $ (51,812) Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Change in Unrealized Gain on Marketable Securities 134 Â Â 164 Â Â 197 907 Realized Losses on Marketable Securities Reclassified from AOCI into Earnings 148 Â Â 1,897 Â Â 505 4,154 Foreign Currency Translation Adjustments 41 Â Â (550) Â Â (195) 157 Total Change in Accumulated Other Comprehensive Loss 323 Â Â 1,511 Â Â 507 5,218 Total Comprehensive Net Loss (1,798) Â Â (14,001) Â Â (14,601) (46,594) Net Loss Attributable to Non-Controlling Interests 64 Â Â 36 Â Â 133 83 Total Comprehensive Net Loss Attributable to Kartoon Studios, Inc. (1,734) Â Â (13,965) Â Â (14,468) (46,511) Balance, June 30, 2023 44,359 $ 46,474 $ 53,261 87,742 $ 92,281 $ 112,869 53,261 112,869 Issuance of Common Stock for Services $ 84 83 74 43 997 Â Â Â Reclassification Related to Reverse Stock Split Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â 25 (9) (6) $ (9) Â Â Proceeds From Warrant Exchange, net Â Â Â Â 4,857 Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â 3,329 Â Â Â Â Â Â Share Based Compensation $ 155 164 226 465 717 $ 910 Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss 282 259 161 2,061 633 2,367 Â Â Currency Translation Adjustment 41 (52) (184) (550) 704 3 Â Â Net Loss (2,121) (5,923) (7,064) (15,512) (12,441) (23,859) Â Â Balance, September 30, 2023 42,800 44,359 46,474 74,240 87,742 92,281 42,800 74,240 Common Stock [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 $ 356 $ 352 $ 352 $ 351 $ 320 $ 319 $ 352 $ 319 Shares, Outstanding, Beginning Balance 39,463,517 35,351,190 35,247,744 35,054,573 32,113,784 31,918,552 35,247,744 31,918,552 Issuance of Common Stock for Services Â Â Â Stock Issued During Period, Shares, Issued for Services 91,644 73,745 53,497 26,152 404,251 Â Â Â Reclassification Related to Reverse Stock Split (316) Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â $ 29 $ 1 Â Â Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Â 38,582 49,949 64,756 224,988 78,088 Â Â Proceeds From Warrant Exchange, net Â Â Â Â Â $ 2 Â Â Â [custom:StockIssuedDuringPeriodSharesWarrantExchange] Â Â Â Â 2,311,550 Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Stock Issued During Period, Shares, Stock Splits Â Â Â Â Â 117,144 Â Â Proceeds from Securities Purchase Agreement, Net Â $ 4 Â Â Â Â Â Â Â Stock Issued During Period, Shares, New Issues Â 4,000,000 Â Â Â Â Â Â Share Based Compensation Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Â Â Currency Translation Adjustment Â Â Net Loss Â Â Balance, September 30, 2023 $ 40 $ 356 $ 352 $ 351 $ 351 $ 320 $ 40 $ 351 Shares, Outstanding, Ending Balance 39,555,161 39,463,517 35,351,190 35,145,481 35,054,573 32,113,784 39,555,161 35,145,481 Preferred Stock [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 Shares, Outstanding, Beginning Balance 1 1 1 1 1 1 1 1 Issuance of Common Stock for Services Â Â Â Reclassification Related to Reverse Stock Split Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â Â Â Proceeds From Warrant Exchange, net Â Â Â Â Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â Â Â Â Â Â Â Share Based Compensation Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Â Â Currency Translation Adjustment Â Â Net Loss Â Â Balance, September 30, 2023 Shares, Outstanding, Ending Balance 1 1 1 1 1 1 1 1 Additional Paid-in Capital [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 $ 777,883 $ 774,286 $ 773,986 $ 769,867 $ 763,327 $ 762,418 $ 773,986 $ 762,418 Issuance of Common Stock for Services $ 84 83 74 43 997 Â Â Â Reclassification Related to Reverse Stock Split 316 Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â 25 (29) $ (1) Â Â Proceeds From Warrant Exchange, net Â Â Â Â 4,855 Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â 3,325 Â Â Â Â Â Â Share Based Compensation $ 155 164 226 465 717 $ 910 Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Â Â Currency Translation Adjustment Â Â Net Loss Â Â Balance, September 30, 2023 778,438 777,883 774,286 770,375 769,867 763,327 778,438 770,375 Treasury Stock, Common [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 $ (339) $ (339) $ (339) $ (305) $ (299) $ (290) $ (339) $ (290) Shares, Outstanding, Beginning Balance 75,690 75,473 75,473 48,498 46,333 42,633 75,473 42,633 Issuance of Common Stock for Services Â Â Â Reclassification Related to Reverse Stock Split Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â $ (9) $ (6) $ (9) Â Â Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Â 217 Â 2,441 2,165 3,700 Â Â Proceeds From Warrant Exchange, net Â Â Â Â Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â Â Â Â Â Â Â Share Based Compensation Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Â Â Currency Translation Adjustment Â Â Net Loss Â Â Balance, September 30, 2023 $ (339) $ (339) $ (339) $ (314) $ (305) $ (299) $ (339) $ (314) Shares, Outstanding, Ending Balance 75,690 75,690 75,473 50,939 48,498 46,333 75,690 50,939 Retained Earnings [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 $ (731,464) $ (725,591) $ (718,546) $ (677,696) $ (665,271) $ (641,443) $ (718,546) $ (641,443) Issuance of Common Stock for Services Â Â Â Reclassification Related to Reverse Stock Split Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â Â Â Proceeds From Warrant Exchange, net Â Â Â Â Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â Â Â Â Â Â Â Share Based Compensation Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Â Â Currency Translation Adjustment Â Â Net Loss (2,057) (5,873) (7,045) (15,476) (12,425) (23,828) Â Â Balance, September 30, 2023 (733,521) (731,464) (725,591) (693,172) (677,696) (665,271) (733,521) (693,172) AOCI Attributable to Parent [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 (3,699) (3,906) (3,883) (6,218) (7,555) (9,925) (3,883) (9,925) Issuance of Common Stock for Services Â Â Â Reclassification Related to Reverse Stock Split Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â Â Â Proceeds From Warrant Exchange, net Â Â Â Â Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â Â Â Â Â Â Â Share Based Compensation Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss 282 259 161 2,061 633 2,367 Â Â Currency Translation Adjustment 41 (52) (184) (550) 704 3 Â Â Net Loss Â Â Balance, September 30, 2023 (3,376) (3,699) (3,906) (4,707) (6,218) (7,555) (3,376) (4,707) Noncontrolling Interest [Member] Â Â Â Â Â Â Â Â Change in Accumulated Other Comprehensive Income (Loss): Â Â Â Â Â Â Â Â Balance, June 30, 2023 1,622 1,672 1,691 1,743 1,759 1,790 1,691 1,790 Issuance of Common Stock for Services Â Â Â Reclassification Related to Reverse Stock Split Â Â Â Â Â Â Â Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes Â Â Â Proceeds From Warrant Exchange, net Â Â Â Â Â Â Â Fractional Shares Issued Upon Reverse Stock Split Â Â Â Â Â Â Â Proceeds from Securities Purchase Agreement, Net Â Â Â Â Â Â Â Share Based Compensation Â Â Realized Loss Reclassified from AOCI to Earnings, net change in Unrealized Loss Â Â Currency Translation Adjustment Â Â Net Loss (64) (50) (19) (36) (16) (31) Â Â Balance, September 30, 2023 $ 1,558 $ 1,622 $ 1,672 $ 1,707 $ 1,743 $ 1,759 $ 1,558 $ 1,707 X - ReferencesNo definition available. + Details Name: TOON_AdjustmentsToAdditionalPaidInCapitalProceedsFromWarrantExchangeNetValue Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_NetIncomeLossIncludingPortionAttributableToNoncontrollingInterestNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ReclassificationRelatedToReverseStockSplit Namespace Prefix: TOON_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_StockIssuedDuringPeriodSharesWarrantExchange Namespace Prefix: TOON_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_StockIssuedDuringPeriodValueStockSplits Namespace Prefix: TOON_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + 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 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-

10AReference 4: 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 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_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name 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https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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-Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-

3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of a stock split. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember 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: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net Loss $ (15,108) $ (51,812) Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities: Â Â Amortization of Film and Television Costs 176 612 Depreciation and Amortization of Property, Equipment & Intangible Assets 1,791 1,943 Amortization of Right-of-Use Asset 1,400 2,179 Amortization of Premium on Marketable Securities 59 369 Share-Based Compensation Expense 545 2,091 Impairment of Film and Television Costs 0 6,172 Impairment of Intangible Assets 0 4,023 Impairment of Goodwill 0 11,287 Impairment of Property and Equipment 0 120 Deferred Income Taxes 0 (934) Loss on Early Lease Termination 0 232 Marketing Expenses in Exchange for Stock 0 1,195 (Gain) Loss on Revaluation of Equity Investments in Your Family Entertainment AG 1,342 (1,102) Unrealized (Gain) Loss on Foreign Currency of Equity Investments in Your Family Entertainment AG (212) 205 Gain on Revaluation of Warrants (63) (8,999) Realized Loss on Marketable Securities 505 4,154 Warrant Incentive Expense 0 12,664 Stock Issued for Services 242 1,040 Credit Loss Expense 144 351 Other Non-Cash Items (10) 2 Decrease (Increase) in Operating Assets: Â Â Accounts Receivable 6,127 3,481 Other Receivable (1,229) 909 Tax Credits Earned (less capitalized) (6,468) (12,327) Tax Credits Received 13,760 12,247

Film and Television Costs, net (744) (778) Prepaid Expenses and Other Assets (169) (178) Increase (Decrease) in Operating Liabilities: Â Â Accounts Payable (4,816) (1,875) Accrued Salaries & Wages (190) (358) Accrued Expenses 439 (71) Accrued Production Costs 491 806 Participations Payable (709) (942) Deferred Revenue 1,840 (6,208) Lease Liability (429) (695) Due to Related Party (3) 55 Other Liabilities 162 (26) Net Cash Used in Operating Activities (1,127) (20,168) Cash Flows from Investing Activities: Â Â Repayments from/(Loans to) Related Party for Note Receivables (37) 1,393 Proceeds from Principal Collections on Marketable Securities 0 460 Proceeds from Sales and Maturities of Marketable Securities 8,009 67,633 Purchase of Property & Equipment (70) (68) Net Cash Provided by Investing Activities 7,902 69,418 Cash Flows from Financing Activities: Â Â Proceeds from Margin Loan 9,054 17,619 Repayments of Margin Loan (8,767) (76,182) Proceeds from Production Facilities 6,492 11,161 Repayment of Production Facilities (13,168) (9,451) (Repayments of)/Proceeds from Bank Indebtedness, net (2,253) 573 Proceeds from Securities Purchase Agreement 3,329 5,299 Principal Payments on Finance Lease Obligations (1,040) (1,555) Debt Issuance Costs (116) (18) Shares Withheld for Taxes on Vested Restricted Shares 25 (25) Payment for Warrant Put Option Exercise 0 (250) Net Cash Used in Financing Activities (6,444) (52,829) Effect of Exchange Rate Changes on Cash 155 34 Net Increase (Decrease) in Cash 486 (3,545) Beginning Cash 4,095 7,432 Ending Cash 4,581 3,887 Supplemental Disclosures of Cash Flow Information Â Â Cash Paid for Interest 145 285 Non-Cash Financing and Investing Activities Â Â Leased Assets Obtained in Exchange for New Finance Lease Liabilities 0 1,432 Warrants Issued for Services 0 443 Warrant Modification $ 0 $ 3,510 X - ReferencesNo definition available. + Details Name: TOON_AmortizationOfFilmAndTelevisionCosts Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_GainLossOnRevaluationOfEquityInvestmentsInYourFamilyEntertainmentAG Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ImpairmentOfFilmAndTelevisionCosts Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_IncreaseDecreaseInAccruedProductionCosts Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_IncreaseDecreaseInFilmAndTelevisionCostsNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_IncreaseDecreaseInTaxCreditsEarnedLessCapitalized Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_IncreaseDecreaseInTaxCreditsReceivedNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_MarketingExpensesExchangeForStock Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_PaymentForWarrantPutOptionExercise Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProceedsFromMarginLoan Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProceedsFromPrincipalCollectionsOnMarketableSecurities Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProceedsFromRepaymentsOfBankIndebtedness Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_RepaymentsOfMarginLoan Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WarrantIncentiveExpense Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WarrantsIssuedForServices Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WarrantsModificationExpenseNonCash Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived 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 liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations to be paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueToRelatedParties 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 - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables 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_IncreaseDecreaseInOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of participation liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477628/926-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInParticipationLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionFair value of share-based compensation granted to nonemployees as payment for services rendered or acknowledged claims. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IssuanceOfStockAndWarrantsForServicesOrClaims Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity 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 or outflow associated with long-term loans for related parties where one party can exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from (Payments for) Advances to Affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsForLongTermLoansForRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings 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 finance 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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure [Table] Â Â Â Â Net Income (Loss) $ (2,057) $ (15,476) $ (14,975) $ (51,729) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 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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 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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 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + 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_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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Business 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Business Note 1: Organization and Business Â Organization and Nature of Business Â Kartoon Studios, Inc. (formerly known as Genius Brands International, Inc.; the â€œCompanyâ€) is a global content and brand management company that creates, produces, licenses, and broadcasts timeless and educational, multimedia animated content for children. Led by experienced industry personnel, the Company distributes its content primarily on streaming platforms and television, and licenses properties for a broad range of consumer products based on the Companyâ€™s characters. The Company is a â€œwork for hireâ€ producer for many of the streaming outlets and animated content intellectual property (â€œIPâ€) holders. In the childrenâ€™s media sector, the Companyâ€™s portfolio features â€œcontent with a purposeâ€ for toddlers to tweens, providing enrichment as well as entertainment. With the exception of selected WOW Unlimited Media Inc. (â€œWowâ€) titles, the Companyâ€™s programs, along with licensed programs, are being broadcast in the United

States on the Companyâ€™s wholly-owned advertisement supported video on demand (â€œAVODâ€) service, its free ad supported TV (â€œFASTâ€) channels and subscription video on demand (â€œSVODâ€) outlets, Kartoon Channel! and Ameba TV, as well as linear streaming platforms. These streaming platforms include Comcast, Cox, DISH, Sling TV, Amazon Prime Video, Amazon Fire, Roku, Apple TV, Apple iOS, Android TV, Android mobile, Pluto TV, Xumo, Tubi, YouTube, YouTube Kids and KartoonChannel.com, as well as Samsung and LG smart TVs. The Company's in-house owned and produced animated shows include Stan Leeâ€™s Superhero Kindergarten starring Arnold Schwarzenegger, Llama Llama starring Jennifer Garner, and Rainbow Rangers, KC Pop Quiz and Shaqâ€™s Garage starring Shaquille Oâ€™Neal. The Companyâ€™s library titles include the award-winning Baby Genius, adventure comedy Thomas Edisonâ€™s Secret LabÂ®, and Warren Buffettâ€™s Secret Millionaires Club, created with and starring iconic investor Warren Buffett, Team Zenko Go!, Reboot, Bee & PuppyCat: Lazy in Space and Castlevania. Â The Company also licenses its programs to other services worldwide, in addition to the operation of its own channels, including, but not limited to, Netflix, Paramount+, Max, Samsung TV Plus, LG Smart TVs, Amazon, Nickelodeon, and satellite, cable and terrestrial broadcasters around the world. Â Through the Companyâ€™s investments in Germanyâ€™s Your Family Entertainment AG (â€œYFEâ€), a publicly traded company on the Frankfurt Stock Exchange (RTV-Frankfurt), it has gained access to a leading producer and distributor of high-quality childrenâ€™s and family programming. YFE owns and operates one of Europeâ€™s largest channel-independent libraries of around 150 titles and 3,500 half-hour episodes. Â Through the ownership of Wow, the Company established an affiliate relationship with Mainframe Studios, which is one of the largest animation producers in the world. In addition, Wow owns Frederator Networks Inc. (â€œFrederatorâ€), the largest animation focused creator network on YouTube with over 2,500 channels. Frederator also owns Frederator Studios, focused on developing and producing shorts and series for and with partners. Over the past 20 years, Frederator Studios has partnered with Cartoon Network, Nickelodeon, Nick Jr., Netflix, Sony Pictures Animation and Amazon. Â The Company has rights to a select amount of valuable IP, including among them a controlling interest in Stan Lee Universe, LLC (â€œSLUâ€), through which it controls the name, likeness, signature, and all consumer product and IP rights to Stan Lee (the â€œStan Lee Assetsâ€). Known by his signature phrase â€œExcelsior!â€, Stan Lee is one of the most prolific and legendary creators of all time. As Marvel's editor-in-chief, Stan "The Man" Lee helped build a universe of interlocking continuity, one where fans felt as if they could turn a street corner and run into a superhero from Spider-Man to the Fantastic Four, Thor, Iron Man, the Hulk, the X-Men, and more. Stan went on to become Marvelâ€™s editorial director and publisher in 1972 and was eventually named chairman emeritus. He was the co-creator of characters appearing in 3 of the top 10 box office movies of all time, which featured Spider-Man, Iron Man, the Hulk, Thor, Guardians of the Galaxy, Black Panther, and of course the Avengers, accounting for billions of dollars of revenue for Marvel and the Walt Disney Company. Â The Company also owns The Beacon Media Group, LLC (â€œBeacon Mediaâ€) and The Beacon Communications Group, Ltd. (â€œBeacon Communicationsâ€) (collectively, â€œBeaconâ€), a North American marketing and media agency specializing in creating impactful connections between consumers and brands across various industries. With a focus on in-depth research and analysis the agency equips brands with a deep understanding of media landscapes, trends, and platform patterns across generations along with developing highly effective media strategies that deliver results for clients. Beacon represents over 20 kids and family clients including Bandai Namco, Moose Toys, Bazooka Candy Brands, Goliath Games, Playmates Toys, Cepia LLC, Cra-Z-Art, and Zebra Pens. Â In addition, the Company owns the Canadian company Ameba Inc. (â€œAmebaâ€), which distributes SVOD service for kids and has become a focal point of revenue for TOON Media Networksâ€™ subscription offering. Â Recent Transactions Â The Company announced the initial closing of its registered direct offering of up to $7,000,000 (the â€œOfferingâ€) on AprilÂ 23, 2024. In the initial closing, the Company sold 3,900,000 shares of its common stock, par value $0.001 per share (the â€œCommon Stockâ€), and pre-funded warrants to purchase up to 100,000 shares of Common Stock (the â€œPre-funded Warrantsâ€) to an institutional investor (the "Investor"), at $1.00 per share of Common Stock and $0.99 per Pre-funded Warrant, for aggregate gross proceeds of approximately $4,000,000, prior to deducting placement agent fees and other offering expenses, pursuant to a securities purchase agreement, dated AprilÂ 18, 2024 (the â€œSPAâ€). Pursuant to the terms of the SPA, the Investor had the sole option to purchase up to an additional 3,000,000 shares of Common Stock and/or Pre-funded Warrants as part of the Offering, at $1.00 per share of Common Stock and $0.99 per Pre-Funded Warrant, which has since expired. Additionally, the Company has 4,784,909 warrants with a reprice option that was triggered by the registered direct offering which reduced the exercise price from $2.50 per share to $1.00 per share. Â On June 21, 2024, the Company announced the launch of â€œWinnie-the-Poohâ€ on the Kartoon Channel through a $30.0Â million joint venture with Catalyst Venture Partners (the â€œJVâ€). The JV stipulates after Catalyst Venture Partners recoup their investment, the ownership and profit split between the partners is 60% to Kartoon Studios and 40% to Catalyst Venture Partners. â€œWinnie-the-Poohâ€ is based on the designs and stories of one of the most successful brands of all time, A.A. Milneâ€™s â€œWinnie-the-Pooh,â€ a property that has generated over $80Â billion in sales over the last four decades and is estimated to currently generate $3-$6Â billion per year. Catalyst Venture Partners will provide the full amount of the production finance with the plan to include an animated holiday movie, five holiday specials and 4 seasons of episodic series. Â Liquidity, Going Concern, and Capital Resources Â As of SeptemberÂ 30, 2024, the Company had cash of $4.6 million, which increased by $0.5 million as compared to DecemberÂ 31, 2023. The increase was primarily due to cash provided by investing activities of $7.9 million, offset by cash used in financing activities of $6.4 million and cash used for operating activities of $1.1 million. The cash provided by investing activities was primarily due to sales of marketable securities of $8.0 million. The cash used in financing activities was primarily due to repayments of the production facilities, finance lease obligations, and bank indebtedness, net of proceeds from each, resulting in net cash used of $10.0 million, offset by net proceeds from the Offering of $3.3 million and margin loan of $0.3 million. Â As of SeptemberÂ 30, 2024, the Company held available-for-sale marketable securities with a fair value of $4.1 million, a decrease of $7.9 million as compared to DecemberÂ 31, 2023 due to sales and maturities during the nine months ended SeptemberÂ 30, 2024. The available-for-sale securities consist principally of corporate and government debt securities and are also available as a source of liquidity. Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s margin loan balance was $1.1 million and $0.8 million, respectively. During the nine months ended SeptemberÂ 30, 2024, the Company borrowed an additional $9.1Â million from its investment margin account and repaid $8.8Â million primarily with cash received from sales and maturities of marketable securities. The borrowed amounts were primarily used for operational costs. The interest rates for the borrowings fluctuate based on the Fed Funds Upper Target plus 0.60%. The weighted average interest rates were 0.46% and 0.98%, respectively, on average margin loan balances of $1.0 million and $27.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Â For the three months ended September 30, 2024 and September 30, 2023, the Company incurred interest expense on the margin loan of $11,070 and $0.2 million, respectively. The Company incurred interest expense on the margin loan of $42,131 and $1.5 million during the nine months ended September 30, 2024 and September 30, 2023, respectively. The investment margin account borrowings do not mature but are collateralized by the marketable securities held by the same custodian and the custodian can issue a margin call at any time, effecting a payable on demand loan. Due to the call option, the margin loan is recorded as a current liability on the Companyâ€™s condensed consolidated balance sheets. Â The Company is subject to financial and customary affirmative and negative non-financial covenants on the revolving demand facility and equipment lease agreements that have an aggregate total outstanding balance of $1.2 million U.S. dollars (â€œUSDâ€) or $1.6Â million of Canadian dollars (â€œCADâ€). Â During March 2024, the Company amended the revolving demand facility, equipment lease line, and treasury risk management facility. As a result of the amendment, the revolving demand facility allows for draws of up to $0.7 million (CADÂ 1.0Â million) to be made by way of CAD prime rate loans, CAD overdrafts, USD base rate loans or letters of credit up to a maximum of $200,000 in either CAD or USD and having a term of up to 1 year. The CAD prime borrowings and overdrafts bear interest at a rate equal to bank prime plus 2.00% per annum. The USD base rate borrowings bear interest at a rate equal to bank base rate plus 2.00% per annum. In addition, the equipment lease line was terminated, however, the Company has and will continue to make the regular principal and interest payments under the specific financing terms of the existing equipment lease agreements. The amendment removed the treasury risk management facility that allowed for advances of up to $0.4 million (CADÂ 0.5Â million). As of the date of the amendment and December 31, 2023, there were no outstanding amounts drawn under the treasury risk management facility. The amendment also introduced revised financial covenants that are effective as of March 15, 2024. As of SeptemberÂ 30, 2024, the Company was not in compliance with a financial covenant to maintain a minimum liquidity threshold. Due to financial covenant violations in the second quarter of 2024, the Companyâ€™s remaining equipment lease agreements with the lender of $0.6 million (CAD 0.8 million) as of SeptemberÂ 30, 2024, are subject to early repayment. During the three months ended SeptemberÂ 30, 2024, the lender and the Company agreed to a repayment plan for the equipment leases under the equipment lease line to be completed prior to the end of the fourth quarter of 2024. On August 30, 2024, the Company paid $0.1 million (CADÂ 0.1Â million) to the lender as part of its early repayment plan for the existing equipment lease line agreements. Subsequent to SeptemberÂ 30, 2024, the Company paid $0.3 million (CADÂ 0.4Â million) to the lender as part of its repayment plan for the equipment lease line. The amendment and covenant violation did not have any impact on the Companyâ€™s production facilities that are separate from the revolving demand facility and are used for financing specific productions. Â In accordance with Accounting Standards Codification (â€œASCâ€), Presentation of Financial Statements â€“ Going Concern (Subtopic 205-40), the Company has evaluated whether there are conditions and events that raise substantial doubt about the Companyâ€™s ability to continue as a going concern for at least one year after the date the condensed consolidated financial statements are issued. Â Historically, the Company has incurred net losses. For the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company reported net losses of $2.1 million and $15.5 million, respectively. For the nine months ended September 30, 2024 and September 30, 2023, the Company reported net losses of $15.1 million and $51.8 million, respectively. The Company reported net cash used in operating activities of $1.1 million and net cash used in operating activities of $20.2 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. As of SeptemberÂ 30, 2024, the Company had an accumulated deficit of $733.5 million primarily due to approximately $450Â million of expenses related to non-operational warrant and stock option expense recorded in 2020 and 2021, and total stockholdersâ€™ equity of $42.8 million. As of SeptemberÂ 30, 2024, the Company had total current assets of $37.2 million, including cash of $4.6Â million and marketable securities of $4.1 million, and total current liabilities of $33.7 million. The Company had working capital of $3.5 million as of SeptemberÂ 30, 2024, compared to working capital of $11.5 million as of DecemberÂ 31, 2023. Based on our current expected level of operating expenditures and the cash and cash equivalents on hand at September 30, 2024, management concludes that there is substantial doubt about our ability to continue as a going concern for a period of at least 12 months subsequent to the issuance of the accompanying condensed consolidated financial statements. Historically, the Company has financed its operations primarily through revenue generated from operations, loans and sales of its securities, and the Company expects to continue to seek and obtain additional capital in a similar manner. The Company has filed a registration statement on Form S-3 on December 22, 2023, as amended, registering the sale of up to $75Â million of the Companyâ€™s securities pursuant to a shelf registration statement, and a registration statement on Form S-1 on September 27, 2024, as amended, in connection with a best efforts public offering of up to $8Â million of the Companyâ€™s securities. However, the Company does not have any committed sources of financing at this time, and it is uncertain whether any additional funding will be available when it needs it on terms that will be acceptable to it, or at all. The Companyâ€™s ability to sell securities registered on its registration statement on From S-3 is limited until such time that the market value of its voting securities held by non-affiliates is $75Â million or more. In addition, the number of shares of common stock and securities convertible or exercisable for common stock that the Company can sell, under certain circumstances, will be limited by NYSE American rules and regulations. There can be no assurance that the Company will be able to raise funds by selling additional shares of common stock or other securities convertible into common stock, the ownership interest of its existing shareholders will be diluted. The issuance of debt can result in restrictive covenants that limit operations. If funding is not available or not available at terms acceptable to the Company, the Company will seek to reduce overhead costs and reduce its weekly cash obligations in the short term as needed. In addition, the Company can look to divest or bring in equity partners for our various divisions and bring in near term capital. Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies Note 2: Basis of Presentation and Summary of Significant Accounting Policies Â The accompanying interim condensed consolidated financial statements of the Company have been prepared in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and are consistent in all material respects with those applied in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the â€œSECâ€) on April 9, 2024. The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amount of assets, liabilities, revenue, costs, expenses and other comprehensive income/(loss) that are reported in the condensed consolidated financial statements and accompanying disclosures. These estimates are based on managementâ€™s best knowledge of current events, historical experience, actions that the company may undertake in the future and on various other assumptions that are believed to be reasonable under the circumstances. On a regular basis, the Company evaluates the assumptions, judgments and estimates. Actual results may differ from these estimates. Â Prior Periods and Reclassifications Â Certain prior year amounts have been reclassified to conform to the current year presentation. Such reclassifications had no impact on the Companyâ€™s reported total revenues, expenses, net loss, current assets, total assets, current liabilities, total liabilities, stockholdersâ€™ equity, non-controlling interests or cash flows. No reclassifications of prior period balances were material to the unaudited condensed consolidated financial statements. Â Interim results are not necessarily indicative of financial results for a full year or any other period. The information included in this Form 10-Q should be read in conjunction with the Companyâ€™s 2023 Annual Report on Form 10-K. Â The following is provided to update the Companyâ€™s significant accounting policies previously described in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Â Foreign Currency Forward Contracts Â As of SeptemberÂ 30, 2024, the gross amounts of foreign currency (â€œFXâ€) forward contracts in an asset and liability position subject to a master netting arrangement resulted in a net liability of $0.2 million recorded within Other Current Liabilities on the condensed consolidated balance sheets. As of DecemberÂ 31, 2023, the FX contracts were fully settled and netted to zero on the Companyâ€™s condensed consolidated balance sheets. Â For the three and nine months ended SeptemberÂ 30, 2024, the Company recorded a realized gain of $35,601 and $86,355, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a realized loss of $14,890 and $40,294, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. Â Trade Accounts Receivable and Allowance for Credit Loss Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded an allowance for credit loss of $0.2 million and $0.2 million, respectively. Â Tax Credits Receivable Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $12.9 million and $20.7 million, respectively, in current tax credit receivables related to Wowâ€™s film and television productions were recorded, net of $0.6 million and $0.5 million, respectively, recorded as an allowance for credit loss. It is estimated that the Company will collect the receivables balance; therefore, no additional reserve was recorded. Â Concentration of Risk Â The Company maintains its cash in bank deposit accounts which, at times, may exceed the Federal Deposit Insurance Corporationâ€™s (â€œFDICâ€) or the Canadian Deposit Insurance Corporationâ€™s (â€œCDICâ€) insured amounts. Balances on interest bearing deposits at banks in the United States are insured by the FDIC up to $250,000 per account and deposits in banks in Canada are insured by the CDIC up to CAD 100,000. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had twelve and ten bank deposit accounts with an aggregate uninsured balance of $3.0 million and $2.5 million, respectively. Â The Company has a managed account with a financial institution. The managed account maintains its investments in marketable securities of approximately $4.1 million and $12.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Assets in the managed account are protected by the Securities Investor Protection Corporation (â€œSIPCâ€) up to $500,000 (with a limit of $250,000 for cash). In addition, the

financial institution provides additional â€œexcess of SIPCâ€ coverage which insures up to $1.0 billion. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have account balances held at this financial institution that exceed the insured balances. Â The Companyâ€™s investment portfolio consists of investment-grade securities diversified among security types, industries and issuers. The Companyâ€™s policy limits the amount of credit exposure to any one security issue or issuer and the Company believes no significant concentration of credit risk exists with respect to these investments. Â During the three months ended SeptemberÂ 30, 2024, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 77.2% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2024, the Company had three customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 60.2% of the total revenue. As of SeptemberÂ 30, 2024, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 59.4% of the total accounts receivable as of SeptemberÂ 30, 2024. Â During the three months ended SeptemberÂ 30, 2023, the Company had four customers whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 73.1% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2023, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 79.3% of the total revenue. As of SeptemberÂ 30, 2023, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 55.6% of the total accounts receivable as of SeptemberÂ 30, 2023. Â There is significant financial risk associated with a dependence upon a small number of customers. The Company periodically assesses the financial strength of these customers and establishes allowances for any anticipated credit losses. Â Fair Value of Financial Instruments Â The following table summarizes the marketable securities measured at fair value on a recurring basis by level within the fair value hierarchy as of SeptemberÂ 30, 2024 (in thousands): Â Schedule of marketable securities measured at fair value on a recurring basisÂ Â Â Â

Schedule of leased right of use assetsÂ Â Â Â Â Â Â Â Â Â As ofÂ Â Â September 30, 2024Â Â Â December 31, 2023Â Office Lease AssetsÂ $9,437Â Â $9,437Â Equipment Lease AssetsÂ Â 5,360Â Â Â 5,360Â Right-of-Use Assets, GrossÂ Â 14,797Â Â Â 14,797Â Â Â Â Â Â Â Â Â Â Â Accumulated AmortizationÂ Â (6,637)Â Â (5,237) Foreign Currency Translation AdjustmentÂ Â (769)Â Â (617) Leased Right-of-Use Assets, netÂ $7,391Â Â $8,943Â Â As of SeptemberÂ 30, 2024, the weighted-average lease term for the Companyâ€™s operating leases was 76 months and the weighted-average discount rate was 11.1%. As of DecemberÂ 31, 2023, the weighted-average lease term for operating leases was 83 months and the weighted-average discount rate was 11.1%. Â Operating lease costs during the three months ended September 30, 2024 and September 30, 2023 were $0.9 million and $0.4 million, respectively, recorded within General and Administrative Expenses on the Companyâ€™s condensed consolidated statements of operations. Operating lease costs during the nine months ended September 30, 2024 and September 30, 2023 were $1.2 million and $1.2 million, respectively, recorded within General and Administrative Expenses on the Companyâ€™s condensed consolidated statements of operations. Â During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded right-of-use (â€œROUâ€) amortization of $0.2 million and $1.0 million, respectively. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded ROU amortization of $0.5 million and $1.6 million, respectively. ROU amortization is recorded within General and Administrative Expenses and accretion of interest expense is recorded within Other Income (Expense), net on the Companyâ€™s condensed consolidated statements of operations. Â On August 2, 2023, Beacon Media, signed a Termination of Lease Agreement (the â€œLease Terminationâ€), effective August 1, 2023 (the â€œEffective Dateâ€), related to the office space in Lyndhurst, NJ. The Lease Termination requires Beacon Media to pay an aggregate of $0.1Â million in consideration for terminating the lease. The Company wrote off the ROU asset, lease liability, prepaid deposit and fixed assets on the Effective Date. Including fees, the Company recorded a total loss on lease termination of $0.2Â million within Other Income (Expense), net on the Companyâ€™s condensed consolidated statement of operations during the three months ended September 30, 2023. Â X - ReferencesNo definition available. + Details Name: TOON_DisclosureLeasedRightofuseAssetsNetAbstract Namespace Prefix: TOON_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_LesseeOperatingAndFinanceLeasesTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Film and Television Costs, net 9 Months Ended Sep. 30, 2024 Other Industries [Abstract] Â Film and Television Costs, net Note 8: Film and Television Costs, net Â The following table highlights the activity in Film and Television Costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands): Â Schedule of film and television costs activityÂ Â Â Â Film and Television Costs, net as of December 31, 2023Â $1,295Â Additions to Film and Television CostsÂ Â 818Â DisposalsÂ Â (73) Film Amortization ExpenseÂ Â (176) Foreign Currency Translation AdjustmentÂ Â (6) Film and Television Costs, net as of September 30, 2024Â $1,858Â Â During the three months ended September 30, 2024 and September 30, 2023, the Company recorded film amortization expense of $61,672 and $0.1 million, respectively. During the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company recorded amortization expense of $0.2 million and $0.5 million, respectively. Â For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded film and television impairment write-downs of $6.2 million. The Company did not incur any film and television impairment write-downs during the three and nine months ended SeptemberÂ 30, 2024. Â X - DefinitionThe entire disclosure for entities in the entertainment industry. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/920/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477952/920-440-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/928/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 922 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/922/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 926 -Publisher FASB -URI https://asc.fasb.org/926/tableOfContent + Details Name: us-gaap_EntertainmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIndustriesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, net 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets, net Note 9: Intangible Assets, net Â Intangible Assets, net Â The Company had the following intangible assets (in thousands) with their weighted average remaining amortization period (in years): Â Intangible Assets, net Â Schedule of intangible assetsÂ Â Â Â Â Â Â Â Â Â Â Â Â Weighted Average Remaining AmortizationÂ Â As ofÂ Â Â PeriodÂ Â September 30, 2024Â Â December 31, 2023Â Customer RelationshipsÂ Â 5.7Â Â $17,390Â Â $17,325Â Digital NetworksÂ Â 13.5Â Â Â 803Â Â Â 803Â Trade NamesÂ Â 66.7Â Â Â 10,100Â Â Â 9,970Â Intangible Assets, grossÂ Â Â Â Â Â 28,293Â Â Â 28,098Â Â Â Â Â Â Â Â Â Â Â Â Â Less: Accumulated AmortizationÂ Â Â Â Â Â (5,528)Â Â (3,794) Foreign Currency Translation AdjustmentÂ Â Â Â Â Â (1,639)Â Â (1,311) Intangible Assets, netÂ Â Â Â Â Â $21,126Â Â $22,993Â Â During the three months ended September 30, 2024 and September 30, 2023, the Company recorded intangible asset amortization expense of $0.5 million for each reporting period. During the nine months ended September 30, 2024 and September 30, 2023, the Company recorded intangible asset amortization expense of $1.5 million and $1.6 million, respectively. Â The Company did not incur any impairment charges on its definite and indefinite-lived intangible assets during the three and nine months ended SeptemberÂ 30, 2024. Â During the nine months ended SeptemberÂ 30, 2023, the Company recorded a total Impairment of Intangible Assets of $4.0 million within Operating Expenses in the condensed consolidated statement of operations. The impairment charge consisted of a write-down of definite-lived intangible assets of $2.8 million, net of $0.6Â million in accumulated depreciation, due to a decrease in an asset groupâ€™s estimated undiscounted cash flows. Furthermore, it was determined that the Frederator tradename, an indefinite-lived intangible asset, was impaired by $1.3 million. Â Expected future amortization of intangible assets subject to amortization as of SeptemberÂ 30, 2024 is as follows (in thousands): Â Schedule of expected future intangible asset amortizationÂ Â Â Â Fiscal Year:Â Â Â 2024 (remainder of year)Â $516Â 2025Â Â 2,072Â 2026Â Â 2,062Â 2027Â Â 2,062Â 2028Â Â 2,062Â ThereafterÂ Â 6,792Â TotalÂ $15,566Â Â As of SeptemberÂ 30, 2024, $5.6 million of the Companyâ€™s intangible assets related to the acquired trade names from the Wow acquisition had indefinite lives and are not subject to amortization. Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Deferred Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Deferred Revenue Note 10: Deferred Revenue Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had aggregate short term and long term deferred revenue of $8.4 million and $6.6 million, respectively. The increase in deferred revenue is primarily related to the stage of progress of various productions as of SeptemberÂ 30, 2024, compared to the progress as of DecemberÂ 31, 2023. Wow's deferred revenue balance relates to cash received from customers for productions in progress. Revenue is fully recognized upon production completion. Deferred revenue also includes both (i) variable fee contracts with licensees and customers in which the Company collected advances and minimum guarantees against future royalties and (ii) fixed fee contracts. The Company recognizes revenue related to these contracts when all revenue recognition criteria have been met. Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Margin Loan 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Margin Loan Note 11: Margin Loan Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s margin loan balance was $1.1 million and $0.8 million, respectively. During the nine months ended SeptemberÂ 30, 2024, the Company borrowed an additional $9.1Â million from its investment margin account and repaid $8.8Â million primarily with cash received from sales and maturities of marketable securities. The borrowed amounts were primarily used for operational costs. The interest rates for the borrowings fluctuate based on the Fed Funds Upper Target plus 0.60%. The weighted average interest rates were 0.46% and 0.98%, respectively, on average margin loan balances of $1.0 million and $27.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Â For the three months ended September 30, 2024 and September 30, 2023, the Company incurred interest expense on the margin loan of $11,070 and $0.2 million, respectively. The Company incurred interest expense on the margin loan of $42,131 and $1.5 million during the nine months ended September 30, 2024 and September 30, 2023, respectively. The investment margin account borrowings do not mature but are collateralized by the marketable securities held by the same custodian and the custodian can issue a margin call at any time, effecting a payable on demand loan. Due to the call option, the margin loan is recorded as a current liability on the Companyâ€™s condensed consolidated balance sheets. Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Bank Indebtedness and Production Facilities 9 Months Ended Sep. 30, 2024 Bank Indebtedness And Production Facilities Â Bank Indebtedness and Production Facilities Note 12: Bank Indebtedness and Production Facilities Â The Company has certain credit facilities (together, the â€œFacilitiesâ€) that

are comprised of the following: Â Revolving Demand Facility Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had an outstanding balance of $0.6 million (CADÂ 0.8Â million) and $2.9 million (CADÂ 3.8Â million), respectively, on the revolving demand facility by way of bank prime rate loan draws, included as Bank Indebtedness within current liabilities on the Companyâ€™s condensed consolidated balance sheets. Â During March 2024, the Company amended the revolving demand facility. As a result of the amendment, the revolving demand facility allows for draws of up to $0.7 million (CADÂ 1.0Â million) to be made by way of CAD prime rate loans, CAD overdrafts, USD base rate loans or letters of credit up to a maximum of $0.2 million in either CAD or USD and having a term of up to 1 year. The CAD prime borrowings and overdrafts bear interest at a rate equal to bank prime plus 2.00% per annum. The USD base rate borrowings bear interest at a rate equal to bank base rate plus 2.00% per annum. Â Treasury Risk Management Facility Â During March 2024, an amendment was entered into that removed the treasury risk management facility. As of the date of the amendment and December 31, 2023, there were no outstanding amounts drawn under the treasury risk management facility. Â Production Facilities Â The production facilities are used for financing specific productions. The Companyâ€™s production facilities bear interest at rates ranging from bank prime plus 1.00% - 1.25% per annum. The production facilities are generally repayable on demand and are guaranteed and secured by the Company with no limitations for maximum potential future payments. The security reflects substantially all of the Company's tangible and intangible assets including a combination of federal and provincial tax credits, other government incentives, production service agreements and license agreements. Â As of SeptemberÂ 30, 2024 and December 31, 2023, the Company had an outstanding balance of $8.7 million (CADÂ 11.8Â million), including $1.3 million (CADÂ 1.7Â million) of interest, and $15.3 million (CADÂ 20.3Â million), including $1.4 million (CADÂ 1.9Â million) of interest, respectively, recorded as Production Facilities, net within current liabilities on the Companyâ€™s condensed consolidated balance sheets. Â Equipment Lease Line Â During March 2024, the equipment lease line was terminated, however, the Company continued to make the regular principal and interest payments under the specific financing terms of the existing equipment lease agreements. Each existing transaction under the equipment lease line has specific financing terms in respect of the leased equipment such as term, finance amount, rate, and payment terms. The finance rates for these equipment leases range from 4.49% to 7.18% with remaining lease terms of 1 - 2 months as of SeptemberÂ 30, 2024. Â As of SeptemberÂ 30, 2024, the outstanding balance of $0.6 million (CADÂ 0.8Â million) was included within current Finance Lease Liabilities on the Companyâ€™s condensed consolidated balance sheets. Â Equipment Lease Facility Â The Company also entered into an equipment lease agreement with a Canadian bank. This additional equipment lease facility allows the Company to finance equipment purchases of up to $1.0 million (CADÂ 1.4Â million) in total. Each transaction under the equipment lease facility has specific financing terms in respect of the leased equipment such as term, finance amount, rate, and payment terms. As of SeptemberÂ 30, 2024, the Company has leases remaining under this facility with finance rates of 7.52% to 8.20% and remaining lease terms of 14 - 23 months. Â As of SeptemberÂ 30, 2024, the outstanding balance of $0.4 million (CADÂ 0.5Â million) was included within current and noncurrent Finance Lease Liabilities on the Companyâ€™s condensed consolidated balance sheets. Â Loan Covenants, Violations and Waiver Â The Company is subject to financial and customary affirmative and negative non-financial covenants on the revolving demand facility and equipment lease agreements that have an aggregate total outstanding balance of $1.2 million (CADÂ 1.6Â million). Â The Company has continued to make its regular principal and interest payments in a timely basis since the effective borrowing date. Â The revolving demand facility and the equipment lease line can be called at any time by the lender as per the original and amended terms of the facilities. As of SeptemberÂ 30, 2024, the Company was not in compliance with a financial covenant to maintain a minimum liquidity threshold. Due to financial covenant violations in the second quarter of 2024, the Companyâ€™s remaining equipment lease agreements with the lender of $0.6 million (CAD 0.8 million) as of SeptemberÂ 30, 2024, are subject to early repayment. During the three months ended SeptemberÂ 30, 2024, the lender and the Company reached an agreement in principle for a repayment plan for the equipment leases under the equipment lease line. On August 30, 2024, the Company paid $0.1 million (CADÂ 0.1Â million) to the lender as part of its early repayment plan for the existing equipment lease line agreements. Subsequent to SeptemberÂ 30, 2024, the Company paid $0.3 million (CADÂ 0.4Â million) to the lender as part of its repayment plan for the equipment lease line. The Company expects to enter into a written agreement with the lender prior to the end of the fourth quarter of 2024 to amend the revolving demand facility and equipment lease line. Â X - ReferencesNo definition available. + Details Name: TOON_BankIndebtednessAndProductionFacilitiesTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_DisclosureBankIndebtednessAndProductionFacilitiesAbstract Namespace Prefix: TOON_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity Note 13: Stockholdersâ€™ Equity Â Common Stock Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the total number of authorized shares of common stock was 190,000,000. Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 39,555,161 and 35,247,744 shares of common stock outstanding, respectively. Â Preferred Stock Â The Company has 10,000,000 shares of preferred stock authorized with a par value of $0.001 per share. The board of directors is authorized, subject to any limitations prescribed by law, without further vote or action by the Companyâ€™s stockholders, to issue from time-to-time shares of preferred stock in one or more series. Each series of preferred stock will have such number of shares, designations, preferences, voting powers, qualifications and special or relative rights or privileges as shall be determined by the board of directors, which may include, among others, dividend rights, voting rights, liquidation preferences, conversion rights and preemptive rights. Â In connection with the Companyâ€™s acquisition of Wow, certain eligible Canadian stockholders, noteholders and optionholders of Wow elected to receive the Exchangeable Shares in the capital of the Wow Exchange Co. Inc. (â€œExchangeCoâ€) instead of shares of the Companyâ€™s common stock to which they were otherwise entitled. Â The shares of ExchangeCo were exchangeable into shares of the Companyâ€™s common stock in accordance with their terms. Holders of the ExchangeCo shares were entitled to defined voting rights (the â€œVoting Rightsâ€) in the Company pursuant to a voting and exchange trust agreement (the â€œVoting Agreementâ€) dated April 6, 2022 among the Company, ExchangeCo, 1329258 B.C. Ltd. (â€œCallCoâ€) and Computershare Trust Company of Canada (the â€œVoting Trusteeâ€). The Voting Trustee holds a single share of Series B Preferred Stock in the capital of the Company (the â€œSpecial Voting Shareâ€), which granted the Voting Trustee that number of votes at the meetings of the Companyâ€™s stockholders as is equal to the number of shares of the Companyâ€™s common stock that at such time have not been delivered pursuant to the tender of ExchangeCo shares. The Voting Trustee was required to exercise each vote attached to the Special Voting Share only as directed by the relevant holder of the underlying Company shares of common stock and, in the absence of any instructions, would not exercise voting rights with respect to the applicable shares. On August 16, 2024, CallCo acquired the balance of the remaining exchangeable shares of ExchangeCo in consideration for shares in the Companyâ€™s common stock. Accordingly, the shares of ExchangeCo are no longer held by the public and therefore, (i) the Voting Agreement automatically terminated, and (ii) there are no longer Voting Rights in respect of the shares of ExchangeCo or the Special Voting Share. Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 0 shares of Series A Convertible Preferred Stock outstanding. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was 1 share of Series B Preferred Stock outstanding. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were 0 shares of Series C Preferred Stock outstanding. Â Treasury Stock Â During the nine months ended September 30, 2024 and September 30, 2023, 217 and 8,306 shares of common stock with a cost of $252 and $24,700, respectively, were withheld to cover taxes owed by certain employees, all of which were included as treasury stock outstanding and recorded at cost within Treasury Stock on the condensed consolidated balance sheet. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stock Options Note 14: Stock Options Â On September 1, 2020, the Company adopted the Kartoon Studios, Inc. 2020 Incentive Plan (the â€œ2020 Planâ€) as voted by the Board of Directors. The Board of Directors approved the maximum number of shares available for issuance up to an aggregate of 3,000,000 shares of common stock, which does not include shares that the Company may issue related to acquisitions. On May 23, 2024, the Board of Directors approved the maximum number of shares available for issuance up to an aggregate of 5,000,000 shares from 3,000,000 shares of common stock in the initial 2020 Plan. The 2020 Plan replaced the previously adopted 2015 Incentive Plan (the â€œ2015 Planâ€) that had a total number of authorized shares of 216,767, however the remaining 12,000 outstanding shares granted under the 2015 Plan, as of SeptemberÂ 30, 2024, remain to be governed under such plan. All expired or terminated shares granted under the 2015 Plan, that have not been vested or exercised, reverts to and again becomes available for issuance under the 2020 Plan. Â During the nine months ended September 30, 2024 and September 30, 2023, the Company granted options to purchase 35,000 and no options, respectively. The 35,000 options to purchase common stock had a weighted-average grant date fair market value of $24,210. Â The fair value of the options granted during the nine months ended SeptemberÂ 30, 2024 were calculated using the Black-Scholes Merton (â€œBSMâ€) option pricing model based on the following assumptions: Â Schedule of assumptions usedÂ Â Â Â Exercise PriceÂ $0.95Â Dividend YieldÂ Â â€“ %Â VolatilityÂ Â 92.1%Â Risk-free interest rateÂ Â 4.3%Â Expected life of optionsÂ Â 5.0 yearsÂ Â The following table summarizes the Companyâ€™s option activity: Â Schedule of option activityÂ Â Â Â

WarrantsÂ Â Weighted-Average Remaining Contractual LifeÂ Â Weighted-Average Exercise Price per ShareÂ Outstanding at December 31, 2023Â 6,852,952Â Â 4.16Â Â $ 7.14Â GrantedÂ Â 100,000Â Â Â Â 4.56Â Â $1.00Â ExercisedÂ Â Â â€“Â Â Â Â â€“Â Â $â€“Â ExpiredÂ Â (26,000)Â Â Â â€“Â Â $26.88Â ForfeituresÂ Â Â â€“Â Â Â Â â€“Â Â $â€“Â Outstanding at September 30, 2024Â Â 6,926,952Â Â Â 3.45Â Â $6.98Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Exercisable at September 30, 2024Â Â 6,926,952Â Â Â 3.45Â Â $6.98Â Exercisable at December 31, 2023Â Â 6,852,952Â Â Â 4.16Â Â $7.14Â Â As of SeptemberÂ 30, 2024, 89,286 derivative warrants classified as a liability as issued with convertible notes in 2020 to purchase shares of the Companyâ€™s common stock remained outstanding and are revalued each reporting period. As of SeptemberÂ 30, 2024, the warrants were revalued at approximately $291, resulting in a $0.1 million decrease in the liability as compared to DecemberÂ 31, 2023. The change in value was recorded as a Gain on Revaluation of Warrants within Other Income (Expense), net on the condensed consolidated statements of operations and within the Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities on the condensed consolidated statements of cash flows. Â The Company has 4,784,909 warrants as of December 31, 2023 with a reprice option that was triggered by the registered direct offering which reduced the exercise price from $2.50 per share to $1.00 per share. The reduction in exercise price reduced the Weighted-Average Exercise Price per Share from $8.19 before the reprice to $7.14 after the reprice. Â The fair value of the outstanding derivative warrants was determined by using the Black-Scholes Merton option pricing model based on the following assumptions as of SeptemberÂ 30, 2024: Â Schedule of assumptionsÂ Â Â Â Market PriceÂ $0.87Â Exercise PriceÂ $2.10Â Dividend YieldÂ Â â€“ %Â VolatilityÂ Â 61%Â Risk-free Interest RateÂ Â 3.98%Â Expected Life of WarrantsÂ Â 0.45 yearsÂ Â X - ReferencesNo definition available. + Details Name: TOON_DisclosureWarrantsAbstract Namespace Prefix: TOON_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WarrantsTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Financial Statement Information Note 17: Supplemental Financial Statement Information Â Other Income (Expense), net Â Components of Other Income (Expense), net, are summarized as follows (in thousands): Â Schedule of other income expense, netÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Interest Expense (a)Â $(176)Â $(672)Â $(625)Â $(2,777) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant Incentive Expense (b)Â Â â€“Â Â Â Â â€“Â Â Â Â â€“Â Â Â (12,664) Gain on Revaluation of Warrants (c)Â Â 3Â Â Â 2,797Â Â Â 63Â Â Â 8,999Â Gain (Loss) on Revaluation of Equity Investment in YFE (d)Â Â (461)Â Â (2,325)Â Â (1,342)Â Â 1,102Â Realized Loss on Marketable Securities Investments (e)Â Â (148)Â Â (1,897)Â Â (505)Â Â (4,154) Gain (Loss) on Foreign Exchange (f)Â Â 999Â Â Â (637)Â Â 19Â Â Â (282) Interest Income (g)Â Â 40Â Â Â 95Â Â Â 135Â Â Â 563Â Loss on Early Lease Termination (h)Â Â Â â€“Â Â Â (232)Â Â Â â€“Â Â Â (232) Finance Lease Interest Expense (i)Â Â (20)Â Â (48)Â Â (74)Â Â (152) Other (j)Â Â 189Â Â Â 11Â Â Â 723Â Â Â 37Â Other Income (Expense), netÂ $602Â Â $(2,236)Â $(981)Â $(6,783) Â Three Months and Nine Months Ended SeptemberÂ 30, 2024 Â Â (a) Interest Expense during the three and nine months ended SeptemberÂ 30, 2024 primarily consisted of $0.2Â million and $0.6Â million, respectively, primarily due to interest incurred on production facilities and bank indebtedness. Â (b) There was no warrant incentive expense in 2024. Â Â (c) The Gain on Revaluation of Warrants during the three and nine months ended SeptemberÂ 30, 2024 is primarily related to the changes in fair value of the remaining outstanding warrant classified as a liability due to decreases in market price. Â (d) As accounted for using the fair value option, the loss on the YFE investment revaluation during the three and nine months ended SeptemberÂ 30, 2024, excluding the impact of foreign currency recorded separately, is a result of a decrease in YFEâ€™s stock price as of SeptemberÂ 30, 2024. Â (e) The Realized Loss on Marketable Securities Investments during the three and nine months ended SeptemberÂ 30, 2024 reflects the loss that will not be recovered from the investments due to selling securities prior to maturity. Â (f) The Gain on Foreign Exchange during the three and nine months ended SeptemberÂ 30, 2024 primarily related to the revaluation of the YFE investment, resulting in a gain of $0.8 million and $0.2 million, respectively due to the EURO fluctuation to USD as compared to the prior reporting period. The remaining balance is related to remeasurements of transactions made in foreign currencies that are outstanding as of the condensed consolidated balance sheet date. Â (g) Interest Income during the three and nine months ended SeptemberÂ 30, 2024 primarily consisted of interest income, net of premium amortization expense, recorded for the investments in marketable securities. Â (h) There was no gain or loss on lease termination in 2024. Â (i) The Finance Lease Interest Expense during the three and nine months ended SeptemberÂ 30, 2024 represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line. Â (j) Other during the three and nine months ended SeptemberÂ 30, 2024 is primarily related to late fees from select clients on a payment plan. Â Three Months and Nine Months Ended SeptemberÂ 30, 2023 Â Â (a) Interest expense during the three and nine months ended SeptemberÂ 30, 2023 primarily consisted of $0.2 million and $1.5 million of interest incurred on the margin loan, respectively, and $0.5 million and $1.3 million, respectively, of interest incurred on production facilities loans and bank indebtedness. Â (b) The Warrant Incentive Expense is related to the $12.7Â million fair value of Exchange Warrants that were issued during the three months ended JuneÂ 30, 2023 to certain existing warrant holders in exchange for previously issued outstanding warrants. Â (c) The gain on warrant revaluation during the three months ended Â SeptemberÂ 30, 2023 is primarily related to the $2.7 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the end of the prior reporting period due to a decrease in market price. The gain on warrant revaluation during the nine months ended SeptemberÂ 30, 2023 is primarily related to the $8.8 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the issuance date due to a decrease in market price. Â (d) As accounted for using the fair value option, the gain or loss on the YFE investment revaluation, excluding the impact of foreign currency recorded separately, is a result of the increases or decreases in YFEâ€™s stock price as of the current reporting period when compared to the prior reporting period. Â (e) The net realized loss on marketable securities reflects the loss that will not be recovered from the investments due to selling securities and issuers' prepayments of principals on certain mortgage-backed securities. Â (f) The loss on foreign currency exchange during the three and nine months ended SeptemberÂ 30, 2023 primarily related to the EURO weakening against the USD when compared to the prior reporting period. Â (g) Interest Income during the three and nine months ended SeptemberÂ 30, 2023 primarily consisted of interest income of $0.1 million and $0.4 million, net of premium amortization expense, recorded for the investments in marketable securities, respectively. Â (h) The loss on early termination of lease is due to early termination of the Lyndhurst, NJ office lease, effective August 1, 2023. The loss includes fees of $0.1 million and the write-down of assets and liabilities resulting in net, $0.1 million of loss. Â (i) The finance lease interest expense represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line. Â (j) Other during the three and nine months ended SeptemberÂ 30, 2023 is primarily related to late fees from select clients on a payment plan. Â X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 18: Income Taxes Â The Company accounts for income taxes in accordance with ASC 740, Income Taxes, which requires the recognition of deferred tax liabilities and assets at currently enacted tax rates for the expected future tax consequences of events that have been included in the financial statements or tax returns. A valuation allowance is recognized to reduce the net deferred tax asset to an amount that is more likely than not to be realized. Â ASC 740 provides guidance on the accounting for uncertainty in income taxes recognized in a companyâ€™s condensed consolidated financial statements. ASC 740 requires a company to determine whether it is more likely than not that a tax position will be sustained upon examination based upon the technical merits of the position. If the more-likely-than-not threshold is met, a company must measure the tax position to determine the amount to recognize in the condensed consolidated financial statements. Â Income tax benefit was $0.9 million for the nine months ended SeptemberÂ 30, 2023, which related to impairments of certain intangible assets during the first quarter of 2023 resulting in a decrease to the Deferred Tax Liability, net, balance. There were no activities during the three and nine months ended SeptemberÂ 30, 2024 that affected the Deferred Tax Liability, net, balance. Â Kartoon Studios, Inc. and its wholly-owned U.S. subsidiaries are subject to U.S. income taxes and file a consolidated tax return in the U.S. The Beacon Communications Group, Ltd., Ameba Inc. and WOW Unlimited Media Inc. are subject to Canadian income taxes on a stand-alone basis and file separate tax returns in Canada. Â The Company files income tax returns in the U.S. federal jurisdiction and in the states of California, Florida, Massachusetts, New Jersey, New York, as well as Canada. To the extent allowed by law, the taxing authorities may have the right to examine prior periods where net operating losses were generated and carried forward to make adjustments up to the amount of the net operating losses. The Company is currently subject to U.S. federal, state and local and foreign tax examinations by tax authorities. The Company is no longer subject to audits by U.S. federal, state, local or foreign authorities for years prior to 2019. Â Kartoon Studios, Inc. and its wholly-owned U.S. subsidiaries are subject to U.S. income taxes and file a consolidated tax return in the U.S. The Beacon Communications Group, Ltd., Ameba Inc. and WOW Unlimited Media Inc. are subject to Canadian income taxes on a stand-alone basis and file separate tax returns in Canada. Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 19: Commitments and Contingencies Â The following is a schedule of future minimum cash contractual obligations as of SeptemberÂ 30, 2024 (in thousands): Schedule of future minimum lease paymentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

agreement with AHAA for the use of characters and logos related to Warren Buffettâ€™s Secret Millionaires Club and Stan Leeâ€™s Mighty 7 in connection with certain products to be sold by AHAA. The terms and conditions of such license are customary within the industry, and the Company earns an armâ€™s-length industry standard royalty on all sales made by AHAA utilizing the licensed content. During the nine months ended September 30, 2024 and September 30, 2023, Mr. Heyward has not earned royalties from this agreement. Â On July 19, 2022, the Company entered into a Shareholder Loan Agreement with YFE in the amount of $1.5 million (EURO 1.3 million), accruing interest at the fixed annualized rate of 5%, with successive interest periods of three months due on the last day of each calendar quarter. The principal plus interest must be repaid by no later than June 30, 2026. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $1.5 million and $1.4 million, respectively, is included within Notes and Accounts Receivable from Related Party on the Companyâ€™s condensed consolidated balance sheets. Â During 2022, the Company entered into a sublease agreement with a related party to lease one office in the general office space at 190 N. Canon Drive, Suite 400, Beverly Hills, CA 90210. The monthly sublease payments were $595 for the three and nine months ended September 30, 2024 and September 30, 2023 and recorded within Other Income (Expense), net in the Company's condensed consolidated statements of operations. Â During the quarter ended SeptemberÂ 30, 2024, the Company entered into a one year consulting agreement with a related party for office space interior design services. The agreement is subject to an initial fee of $6,545 and a monthly fee of $595 that commenced on September 1, 2024. The interior design service fees are recorded within General and Administrative expenses in the Company's condensed consolidated statements of operations. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Note 21: Segment Reporting Â The Companyâ€™s Chief Operating Decision Maker (â€œCODMâ€) uses revenue and net earnings to evaluate the profitability and performance of each operating segment. All other financial information is reviewed by the CODM on a condensed consolidated basis. The CODM does not evaluate the operating segments using asset information and it is therefore not disclosed. All expenses directly attributable to each reportable segment are included in the operating results for each segment. However, the CODM does not evaluate the expenses by operating segment and, therefore, it is not separately presented. Â The following table presents the revenue and net earnings within the Company's two operating segments (in thousands): Â Schedule of segment information by revenues and net earningsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Total Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Content Production & DistributionÂ $7,283Â Â $9,075Â Â $19,993Â Â $32,456Â Media Advisory & Advertising ServicesÂ Â 1,425Â Â Â 997Â Â Â 3,177Â Â Â 2,820Â Total RevenuesÂ $8,708Â Â $10,072Â Â $23,170Â Â $35,276Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Loss:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Content Production & DistributionÂ $(2,395)Â $(14,947)Â $(14,830)Â $(50,113) Media Advisory & Advertising ServicesÂ Â 338Â Â Â (529)Â Â (145)Â Â (1,616) Total Net Loss Attributable to Kartoon Studio, Inc.Â $(2,057)Â $(15,476)Â $(14,975)Â $(51,729) Â Geographic Information Â The following table provides information about disaggregated revenue by geographic area (in thousands): Â Schedule of segments by geographic areaÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Total Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United StatesÂ $5,005Â Â $5,536Â Â $12,490Â Â $21,537Â CanadaÂ Â 1,615Â Â Â 2,093Â Â Â 3,563Â Â Â 7,496Â United KingdomÂ Â 1,909Â Â Â 2,381Â Â Â 6,708Â Â Â 5,972Â OtherÂ Â 179Â Â Â 62Â Â Â 409Â Â Â 271Â Total RevenuesÂ $8,708Â Â $10,072Â Â $23,170Â Â $35,276Â Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 22: Subsequent Events Â Subsequent to SeptemberÂ 30, 2024, the Company sold marketable securities and received proceeds of $1.6 million and incurred a realized loss of $0.1 million. Â As of NovemberÂ 14, 2024, there were no additional subsequent events to report. Â X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Prior Periods and Reclassifications Prior Periods and Reclassifications Â Certain prior year amounts have been reclassified to conform to the current year presentation. Such reclassifications had no impact on the Companyâ€™s reported total revenues, expenses, net loss, current assets, total assets, current liabilities, total liabilities, stockholdersâ€™ equity, non-controlling interests or cash flows. No reclassifications of prior period balances were material to the unaudited condensed consolidated financial statements. Â Interim results are not necessarily indicative of financial results for a full year or any other period. The information included in this Form 10-Q should be read in conjunction with the Companyâ€™s 2023 Annual Report on Form 10-K. Â The following is provided to update the Companyâ€™s significant accounting policies previously described in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Â Foreign Currency Forward Contracts Foreign Currency Forward Contracts Â As of SeptemberÂ 30, 2024, the gross amounts of foreign currency (â€œFXâ€) forward contracts in an asset and liability position subject to a master netting arrangement resulted in a net liability of $0.2 million recorded within Other Current Liabilities on the condensed consolidated balance sheets. As of DecemberÂ 31, 2023, the FX contracts were fully settled and netted to zero on the Companyâ€™s condensed consolidated balance sheets. Â For the three and nine months ended SeptemberÂ 30, 2024, the Company recorded a realized gain of $35,601 and $86,355, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a realized loss of $14,890 and $40,294, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. Â Trade Accounts Receivable and Allowance for Credit Loss Trade Accounts Receivable and Allowance for Credit Loss Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded an allowance for credit loss of $0.2 million and $0.2 million, respectively. Â Tax Credits Receivable Tax Credits Receivable Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $12.9 million and $20.7 million, respectively, in current tax credit receivables related to Wowâ€™s film and television productions were recorded, net of $0.6 million and $0.5 million, respectively, recorded as an allowance for credit loss. It is estimated that the Company will collect the receivables balance; therefore, no additional reserve was recorded. Â Concentration of Risk Concentration of Risk Â The Company maintains its cash in bank deposit accounts which, at times, may exceed the Federal Deposit Insurance Corporationâ€™s (â€œFDICâ€) or the Canadian Deposit Insurance Corporationâ€™s (â€œCDICâ€) insured amounts. Balances on interest bearing deposits at banks in the United States are insured by the FDIC up to $250,000 per account and deposits in banks in Canada are insured by the CDIC up to CAD 100,000. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had twelve and ten bank deposit accounts with an aggregate uninsured balance of $3.0 million and $2.5 million, respectively. Â The Company has a managed account with a financial institution. The managed account maintains its investments in marketable securities of approximately $4.1 million and $12.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Assets in the managed account are protected by the Securities Investor Protection Corporation (â€œSIPCâ€) up to $500,000 (with a limit of $250,000 for cash). In addition, the financial institution provides additional â€œexcess of SIPCâ€ coverage which insures up to $1.0 billion. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have account balances held at this financial institution that exceed the insured balances. Â The Companyâ€™s investment portfolio consists of investment-grade securities diversified among security types, industries and issuers. The Companyâ€™s policy limits the amount of credit exposure to any one security issue or issuer and the Company believes no significant concentration of credit risk exists with respect to these investments. Â During the three months ended SeptemberÂ 30, 2024, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 77.2% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2024, the Company had three customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 60.2% of the total revenue. As of SeptemberÂ 30, 2024, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 59.4% of the total accounts receivable as of SeptemberÂ 30, 2024. Â During the three months ended SeptemberÂ 30, 2023, the

Company had four customers whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 73.1% of the total revenue. Â During the nine months ended SeptemberÂ 30, 2023, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 79.3% of the total revenue. As of SeptemberÂ 30, 2023, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 55.6% of the total accounts receivable as of SeptemberÂ 30, 2023. Â There is significant financial risk associated with a dependence upon a small number of customers. The Company periodically assesses the financial strength of these customers and establishes allowances for any anticipated credit losses. Â Fair Value of Financial Instruments Fair Value of Financial Instruments Â The following table summarizes the marketable securities measured at fair value on a recurring basis by level within the fair value hierarchy as of SeptemberÂ 30, 2024 (in thousands): Â Schedule of marketable securities measured at fair value on a recurring basisÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Level 1Â Â Level 2Â Â Total Fair ValueÂ Investments in Marketable Securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate BondsÂ $1,035Â Â $â€”Â Â $1,035Â U.S. agency and government sponsored securitiesÂ Â â€”Â Â Â 1,913Â Â Â 1,913Â U.S. states and municipalitiesÂ Â â€”Â Â Â 1,131Â Â Â 1,131Â TotalÂ $1,035Â Â $3,044Â Â $4,079Â Â Fair values were determined for each individual security in the investment portfolio. The Companyâ€™s marketable securities are considered to be available-for-sale investments as defined under the Financial Accounting Standards Board (â€œFASBâ€) ASC 320, Investments â€“ Debt and Equity Securities. An allowance for credit loss was not recorded for the marketable securities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Refer to Note 5 for additional details. Â New Accounting Standards Issued but Not Yet Adopted New Accounting Standards Issued but Not Yet Adopted Â In October 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is not expected to be material. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting â€“ Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extend certain annual disclosures to interim periods, and permit more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures and is not expected to be material. Â X - ReferencesNo definition available. + Details Name: TOON_TaxCreditsReceivablePolicyTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_TradeAccountsReceivableAndAllowanceForCreditLossPolicyTextBlock Namespace Prefix: TOON_ 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 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 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 (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock 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 reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of marketable securities measured at fair value on a recurring basis Schedule of marketable securities measured at fair value on a recurring basisÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Level 1Â Â Level 2Â Â Total Fair ValueÂ Investments in Marketable Securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate BondsÂ $1,035Â Â $â€”Â Â $1,035Â U.S. agency and government sponsored securitiesÂ Â â€”Â Â Â 1,913Â Â Â 1,913Â U.S. states and municipalitiesÂ Â â€”Â Â Â 1,131Â Â Â 1,131Â TotalÂ $1,035Â Â $3,044Â Â $4,079Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Tables) 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] Â Schedule of marketable securities Schedule of marketable securitiesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Adjusted CostÂ Â Unrealized LossÂ Â Fair ValueÂ Corporate BondsÂ $1,080Â Â $(45)Â $1,035Â U.S. Agency and Government Sponsored SecuritiesÂ Â 2,000Â Â Â (87)Â Â 1,913Â U.S. States and MunicipalitiesÂ Â 1,186Â Â Â (55)Â Â 1,131Â TotalÂ $4,266Â Â $(187)Â $4,079Â Â The investments in marketable securities as of DecemberÂ 31, 2023 had an adjusted cost basis of $12.8 million and a market value of $12.0 million. The balances consisted of the following securities (in thousands): Â Â Â Adjusted CostÂ Â Unrealized LossÂ Â Fair ValueÂ Corporate BondsÂ $6,333Â Â $(425)Â $5,908Â U.S. TreasuryÂ Â 646Â Â Â (37)Â Â 609Â U.S. Agency and Government Sponsored SecuritiesÂ Â 2,000Â Â Â (148)Â Â 1,852Â U.S. States and MunicipalitiesÂ Â 3,859Â Â Â (278)Â Â 3,581Â TotalÂ $12,838Â Â $(888)Â $11,950Â Schedule of contractual maturities of marketable investments Schedule of contractual maturities of marketable investmentsÂ Â Â Â Â Â Fair ValueÂ Due within 1 yearÂ $â€”Â Due after 1 year through 5 yearsÂ Â 4,079Â TotalÂ $4,079Â X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, net (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of property and equipment, net Schedule of property and equipment, netÂ Â Â Â Â Â Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â Furniture and EquipmentÂ $117Â Â $117Â Computer EquipmentÂ Â 226Â Â Â 219Â Leasehold ImprovementsÂ Â 2,208Â Â Â 2,200Â SoftwareÂ Â 250Â Â Â 192Â Property and Equipment, grossÂ Â 2,801Â Â Â 2,728Â Â Â Â Â Â Â Â Â Â Â Less Accumulated DepreciationÂ Â (985)Â Â (724) Foreign Currency Translation AdjustmentÂ Â (161)Â Â (127) Property and Equipment, netÂ $1,655Â Â $1,877Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Leased Right-of-Use Assets, net (Tables) 9 Months Ended Sep. 30, 2024 Leased Right-of-use Assets Net Â Schedule of leased right of use assets Schedule of leased right of use assetsÂ Â Â Â Â Â Â Â Â As ofÂ Â Â September 30, 2024Â Â December 31, 2023Â Office Lease AssetsÂ $9,437Â Â $9,437Â Equipment Lease AssetsÂ Â 5,360Â Â Â 5,360Â Right-of-Use Assets, GrossÂ Â 14,797Â Â Â 14,797Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated AmortizationÂ Â (6,637)Â Â (5,237) Foreign Currency Translation AdjustmentÂ Â (769)Â Â (617) Leased Right-of-Use Assets, netÂ $7,391Â Â $8,943Â X - ReferencesNo definition available. + Details Name: TOON_DisclosureLeasedRightofuseAssetsNetAbstract Namespace Prefix: TOON_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_LeaseOperatingAndFinanceRightOfUseTableTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Film and Television Costs, net (Tables) 9 Months Ended Sep. 30, 2024 Other Industries [Abstract] Â Schedule of film and television costs activity Schedule of film and television costs activityÂ Â Â Â Â Film and Television Costs, net as of December 31, 2023Â $1,295Â Additions to Film and Television CostsÂ Â 818Â DisposalsÂ Â (73) Film Amortization ExpenseÂ Â (176) Foreign Currency Translation AdjustmentÂ Â (6) Film and Television Costs, net as of September 30, 2024Â $1,858Â X - ReferencesNo definition available. + Details Name: TOON_ScheduleOfFilmAndTelevisionCostsTableTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIndustriesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, net (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of intangible asset Schedule of intangible assetÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted Average Remaining AmortizationÂ Â As ofÂ Â Â PeriodÂ Â September 30, 2024Â Â December 31, 2023Â Customer RelationshipsÂ Â 5.7Â Â $17,390Â Â $17,325Â Digital NetworksÂ Â 13.5Â Â Â 803Â Â Â 803Â Trade NamesÂ Â 66.7Â Â Â 10,100Â Â Â 9,970Â Intangible Assets, grossÂ Â Â Â Â Â 28,293Â Â Â 28,098Â Â Â Â Â Â Â Â Â Â Â Â Â Â

December 31, 2023Â Â 1,183,908Â Â Â 5.56Â Â $14.96Â GrantedÂ Â 35,000Â Â Â 4.72Â Â $0.95Â ExercisedÂ Â â€“Â Â Â â€“Â Â $â€“Â Forfeited/CancelledÂ Â (259,468)Â Â â€“Â Â $21.08Â ExpiredÂ Â (5,800)Â Â â€“Â Â $19.90Â Outstanding at September 30, 2024Â Â 953,640Â Â Â 5.04Â Â $12.75Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unvested at September 30, 2024Â Â 102,499Â Â Â 4.35Â Â $4.23Â Vested and exercisable at September 30, 2024Â Â 851,141Â Â Â 5.12Â Â $13.77Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Restricted Stock Units (Tables) 9 Months Ended Sep. 30, 2024 Restricted Stock Units Â Schedule of RSU activity Schedule of RSU activityÂ Â Â Â Â Â Â Â Â Restricted Stock UnitsÂ Â Weighted- Average Grant Date Fair Value per ShareÂ Unvested at December 31, 2023Â Â 982,625Â Â $13.42Â GrantedÂ Â 286,324Â Â $1.12Â VestedÂ Â (291,449)Â $1.42Â ForfeitedÂ Â â€“Â Â $â€“Â Unvested at September 30, 2024Â Â 977,500Â Â $13.40Â X - ReferencesNo definition available. + Details Name: TOON_DisclosureRestrictedStockUnitsAbstract Namespace Prefix: TOON_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants (Tables) 9 Months Ended Sep. 30, 2024 Warrants Â Schedule of warrant activity Schedule of warrant activityÂ Â Â Â Â Â Â Â Â Â Â Â Â WarrantsÂ Â Weighted-Average Remaining Contractual LifeÂ Â Weighted-Average Exercise Price per ShareÂ Outstanding at December 31, 2023Â 6,852,952Â Â 4.16Â Â $ 7.14Â GrantedÂ Â 100,000Â Â Â 4.56Â Â $1.00Â ExercisedÂ Â â€“Â Â Â â€“Â Â $â€“Â ExpiredÂ Â (26,000)Â Â â€“Â Â $26.88Â ForfeituresÂ Â â€“Â Â Â â€“Â Â $â€“Â Outstanding at September 30, 2024Â Â 6,926,952Â Â Â 3.45Â Â $6.98Â Â Â Â Â Â Â Â Â Â Â Â Exercisable at September 30, 2024Â Â 6,926,952Â Â Â 3.45Â Â $6.98Â Exercisable at December 31, 2023Â Â 6,852,952Â Â Â 4.16Â Â $7.14Â Schedule of assumptions Schedule of assumptionsÂ Â Â Â Market PriceÂ $0.87Â Exercise PriceÂ $2.10Â Dividend YieldÂ Â â€” %Â VolatilityÂ Â 61%Â Risk-free Interest RateÂ Â 3.98%Â Expected Life of WarrantsÂ Â 0.45 yearsÂ X - ReferencesNo definition available. + Details Name: TOON_DisclosureWarrantsAbstract Namespace Prefix: TOON_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ScheduleOfAssumptionsForWarrantActivityTableTextBlock Namespace Prefix: TOON_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of other income expense, net Schedule of other income expense, netÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â Â 2023Â Â 2024Â Â 2023Â Interest Expense (a)Â $(176)Â $(672)Â $(625)Â $(2,777) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant Incentive Expense (b)Â Â â€“Â Â Â â€“Â Â Â â€“Â Â (12,664) Gain on Revaluation of Warrants (c)Â Â 3Â Â Â Â 2,797Â Â Â 63Â Â Â 8,999Â Gain (Loss) on Revaluation of Equity Investment in YFE (d)Â Â (461)Â Â (2,325)Â Â (1,342)Â Â 1,102Â Realized Loss on Marketable Securities Investments (e)Â Â (148)Â Â (1,897)Â Â (505)Â Â (4,154) Gain (Loss) on Foreign Exchange (f)Â Â 999Â Â Â (637)Â Â 19Â Â Â (282) Interest Income (g)Â Â 40Â Â Â 95Â Â Â 135Â Â Â 563Â Loss on Early Lease Termination (h)Â Â â€“Â Â Â (232)Â Â â€“Â Â Â (232) Finance Lease Interest Expense (i)Â Â (20)Â Â (48)Â Â (74)Â Â (152) Other (j)Â Â 189Â Â Â 11Â Â Â 723Â Â Â 37Â Other Income (Expense), netÂ $602Â Â $(2,236)Â $(981)Â $(6,783) Â Three Months and Nine Months Ended SeptemberÂ 30, 2024 Â Â (a) Interest Expense during the three and nine months ended SeptemberÂ 30, 2024 primarily consisted of $0.2Â million and $0.6Â million, respectively, primarily due to interest incurred on production facilities and bank indebtedness. Â (b) There was no warrant incentive expense in 2024. Â Â (c) The Gain on Revaluation of Warrants during the three and nine months ended SeptemberÂ 30, 2024 is primarily related to the changes in fair value of the remaining outstanding warrant classified as a liability due to decreases in market price. Â (d) As accounted for using the fair value option, the loss on the YFE investment revaluation during the three and nine months ended SeptemberÂ 30, 2024, excluding the impact of foreign currency recorded separately, is a result of a decrease in YFEâ€™s stock price as of SeptemberÂ 30, 2024. Â (e) The Realized Loss on Marketable Securities Investments during the three and nine months ended SeptemberÂ 30, 2024 reflects the loss that will not be recovered from the investments due to selling securities prior to maturity. Â (f) The Gain on Foreign Exchange during the three and nine months ended SeptemberÂ 30, 2024 primarily related to the revaluation of the YFE investment, resulting in a gain of $0.8 million and $0.2 million, respectively due to the EURO fluctuation to USD as compared to the prior reporting period. The remaining balance is related to remeasurements of transactions made in foreign currencies that are outstanding as of the condensed consolidated balance sheet date. Â (g) Interest Income during the three and nine months ended SeptemberÂ 30, 2024 primarily consisted of interest income, net of premium amortization expense, recorded for the investments in marketable securities. Â (h) There was no gain or loss on lease termination in 2024. Â (i) The Finance Lease Interest Expense during the three and nine months ended SeptemberÂ 30, 2024 represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line. Â (j) Other during the three and nine months ended SeptemberÂ 30, 2024 is primarily related to late fees from select clients on a payment plan. Â Three Months and Nine Months Ended SeptemberÂ 30, 2023 Â Â (a) Interest expense during the three and nine months ended SeptemberÂ 30, 2023 primarily consisted of $0.2 million and $1.5 million of interest incurred on the margin loan, respectively, and $0.5 million and $1.3 million, respectively, of interest incurred on production facilities loans and bank indebtedness. Â (b) The Warrant Incentive Expense is related to the $12.7Â million fair value of Exchange Warrants that were issued during the three months ended JuneÂ 30, 2023 to certain existing warrant holders in exchange for previously issued outstanding warrants. Â (c) The gain on warrant revaluation during the three months ended SeptemberÂ 30, 2023 is primarily related to the $2.7 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the end of the prior reporting period due to a decrease in market price. The gain on warrant revaluation during the nine months ended SeptemberÂ 30, 2023 is primarily related to the $8.8 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the issuance date due to a decrease in market price. Â (d) As accounted for using the fair value option, the gain or loss on the YFE investment revaluation, excluding the impact of foreign currency recorded separately, is a result of the increases or decreases in YFEâ€™s stock price as of the current reporting period when compared to the prior reporting period. Â (e) The net realized loss on marketable securities reflects the loss that will not be recovered from the investments due to selling securities and issuers' prepayments of principals on certain mortgage-backed securities. Â (f) The loss on foreign currency exchange during the three and nine months ended SeptemberÂ 30, 2023 primarily related to the EURO weakening against the USD when compared to the prior reporting period. Â (g) Interest Income during the three and nine months ended SeptemberÂ 30, 2023 primarily consisted of interest income of $0.1 million and $0.4 million, net of premium amortization expense, recorded for the investments in marketable securities, respectively. Â (h) The loss on early termination of lease is due to early termination of the Lyndhurst, NJ office lease, effective August 1, 2023. The loss includes fees of $0.1 million and the write-down of assets and liabilities resulting in net, $0.1 million of loss. Â (i) The finance lease interest expense represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line. Â (j) Other during the three and nine months ended SeptemberÂ 30, 2023 is primarily related to late fees from select clients on a payment plan. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each detailed component of other operating costs and expenses that are applicable to sales and revenues, but not included in the cost of sales in the income statement. + 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_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of future minimum lease payments Schedule of future minimum lease paymentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

12,000,000 Due to sales and maturities Â Â Â Â Â Â Â 7,900,000 Â Â Â Â Â Â Â Average margin loan balances Â Â Â Â Â 1,069,000 Â 1,069,000 Â Â Â Â Â Â 782,000 Proceeds from loan Â Â Â Â Â Â Â 6,492,000 Â 11,161,000 Â Â Â Â Â Repayment of loan Â Â Â Â Â Â 13,168,000 Â 9,451,000 Â Â Â Â Â Net loss Â Â Â Â Â 2,121,000 $ 15,512,000 15,108,000 Â 51,812,000 Â Â Â Â Â Accumulated deficit Â Â Â Â Â 733,521,000 Â 733,521,000 Â Â Â Â Â 718,546,000 Expenses related to non-operational warrant and stock option expense Â Â Â Â Â Â Â Â Â Â Â $ 450,000,000 $ 450,000,000 Â Â Â Total stockholders' equity Â Â Â Â Â 42,800,000 Â 42,800,000 Â Â Â Â Â Â Total current assets Â Â Â Â Â 37,180,000 Â 37,180,000 Â Â Â Â Â 57,109,000 Marketable securities Â Â Â Â Â 4,079,000 Â 4,079,000 Â Â Â Â Â 11,950,000 Total current liabilities Â Â Â Â Â 33,700,000 Â 33,700,000 Â Â Â Â Â 45,640,000 Working capital Â Â Â Â Â 3,500,000 Â 3,500,000 Â Â Â Â Â 11,500,000 Public offering $ 8,000,000 Â Â Â Â Â Â Â Â Â Â Â Market value of its voting securities held by non-affiliates Â Â Â $ 75,000,000 Â Â Â Â Â Â Â Â Â Revolving Demand Facility And Equipment Lease Line [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding amounts Â Â Â Â Â 1,200,000 Â 1,200,000 Â Â Â $ 1.6 Â Â Â Revolving Demand Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Maximum letters of credit Â Â Â Â Â $ 700,000 Â Â Â Â Â Â Â Â Â $ 1.0 Â Letter of Credit [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Maximum letters of credit Â Â Â Â Â $ 200,000 Â Â Â Â Â Â Â Â Â Debt instrument, term Â Â Â Â Â 1 year Â Â Â Â Â Â Â Â Â Â Treasury Risk Management Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding amounts Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 Maximum letters of credit Â Â Â Â Â $ 400,000 Â Â Â Â Â Â Â Â Â $ 0.5 Â Equipment Lease Line [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayment of loan Â $ 100,000 $ 0.1 Â Â Â Â Â 300,000 $ 0.4 Â Â Â Â Â Â Â Outstanding amounts Â Â Â Â Â Â 600,000 Â 600,000 Â Â Â Â Â $ 0.8 Â Â Â Margin Loan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average margin loan balances Â Â Â Â Â $ 1,100,000 Â 1,100,000 Â Â Â Â Â Â Â $ 800,000 Proceeds from loan Â Â Â Â Â Â Â 9,100,000 Â Â Â Â Â Â Â Repayment of loan Â Â Â Â Â Â Â $ 8,800,000 Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â 0.60% 0.60% Â Â Â Â Â Â Â Weighted average interest rates Â Â Â Â Â 0.46% Â 0.46% Â Â Â Â 0.46% Â Â 0.98% Interest expense Â Â Â Â Â $ 11,070 $ 200,000 $ 42,131 Â $ 1,500,000 Â Â Â Â Â Median [Member] | Margin Loan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average margin loan balances Â Â Â Â Â $ 1,000,000 Â $ 1,000,000 Â Â Â Â Â Â Â $ 27,400,000 Registered Direct Offering [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of stock, maximum authorized consideration Â Â Â $ 7,000,000 Â Â Â Â Â Â Â Â Â Number of share sold, value Â Â Â $ 4,000,000 Â Â Â Â Â Â Â Â Â Â Â Registered Direct Offering [Member] | Pre Funded Warrants [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrants to purchase | shares Â Â Â 100,000 Â Â Â Â Â Â Â Â Â Â Â Sale of stock, price per share | $ / shares Â Â Â $ 0.99 Â Â Â Â Â Â Â Â Â Â Â Warrant per share | $ / shares Â Â Â $ 0.99 Â Â Â Â Â Â Â Â Â Â Â Registered Direct Offering [Member] | Warrant Repricing Option [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrants | shares Â Â Â 4,784,909 Â Â Â Â Â Â Â Â Â Â Â 4,784,909 Registered Direct Offering [Member] | Warrant Repricing Option [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant per share | $ / shares Â Â Â $ 2.50 Â Â Â Â Â Â Â Â Â Â Â $ 2.50 Registered Direct Offering [Member] | Warrant Repricing Option [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant per share | $ / shares Â Â Â $ 1.00 Â Â Â Â Â Â Â Â Â Â Â $ 1.00 Registered Direct Offering [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares, sold | shares Â Â Â 3,900,000 Â Â Â Â Â Â Â Â Â Â Â Common stock, par value | $ / shares Â Â Â $ 0.001 Â Â Â Â Â Â Â Â Â Â Â Sale of stock, price per share | $ / shares Â Â Â $ 1.00 Â Â Â Â Â Â Â Â Â Â Â Over-Allotment Option [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares, sold | shares Â Â Â 3,000,000 Â Â Â Â Â Â Â Â Â Â Â Over-Allotment Option [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of stock, price per share | $ / shares Â Â Â $ 1.00 Â Â Â Â Â Â Â Â Â Â Â Wow [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of multi channel | Channel Â Â Â Â Â Â Â 2,500 2,500 Â Â Â Â Â Â Â Beacon Media Group [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of multi channel | Client Â Â Â Â Â Â Â Â Â 20 20 Â Â Â Â Â Â Â Winnie The Pooh [Member] | Maximum [Member] | The Walt Disney Company [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenue from contract with customer excluding assessed tax term estimated annual Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 6,000,000,000 Â Â Winnie The Pooh [Member] | Minimum [Member] | The Walt Disney Company [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenue from contract with customer excluding assessed tax term Â Â Â Â Â Â Â Â Â Â Â Â Â 80,000,000,000 Â Â Revenue from contract with customer excluding assessed tax term estimated annual Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 3,000,000,000 Â Â YFE [Member] | YFE Acquisition [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of titles | Title Â Â Â Â Â Â Â Â Â 150 150 Â Â Â Â Â Â Â Number of episodes | Episode Â Â Â Â Â Â Â 3,500 3,500 Â Â Â Â Â Â Â Kartoon Channel Winnie The Pooh Joint Venture [Member] | Winnie The Pooh [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage Â Â Â Â Â Â Â Â Â Â Â Â Â 60.00% Â Â Ownership percentage, noncontrolling Â Â Â Â Â Â Â Â Â Â Â Â Â 40.00% Â Â Kartoon Channel Winnie The Pooh Joint Venture [Member] | Winnie The Pooh [Member] | Catalyst Venture Partners [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of joint venture Â Â Â Â Â Â Â Â Â Â Â Â Â $ 30,000,000 Â Â X - ReferencesNo definition available. + Details Name: TOON_NumberOfClients Namespace Prefix: TOON_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_NumberOfEpisodes Namespace Prefix: TOON_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_NumberOfMultiChannel Namespace Prefix: TOON_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_NumberOfTitles Namespace Prefix: TOON_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_RevenueFromContractWithCustomerExcludingAssessedTaxEstimatedAnnual Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_RevenueFromContractWithCustomerExcludingAssessedTaxTerm Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_SaleOfStockMaximumAuthorizedConsideration Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_WorkingCapital Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMarket value of assets sold under agreements to repurchase when the carrying amount (or market value, if higher than the carrying amount) of securities or other assets sold under repurchase agreements exceeds 10 percent of total assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(m)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(m)(1)(ii)(A)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseMarketValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - DefinitionAmount of increase (decrease) in allowance for credit loss of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of joint venture at its formation date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476180/805-60-50-2 + Details Name: us-gaap_JointVentureFormationFairValueOfJointVenture 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 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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 - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe 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 - DefinitionAmount of investment in marketable security. + 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(4)) -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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - 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 - 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 - DefinitionCash payments for and related to principal collection on loans related to operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity 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 net cash inflow or outflow in aggregate debt due to repayments and proceeds from additional borrowings. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 consideration received by subsidiary or equity investee in exchange for shares of stock issued or sold. Includes amount of cash received, fair value of noncash assets received, and fair value of liabilities assumed by the investor. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedPerTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of noncash expense for option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StockOptionPlanExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=TOON_RevolvingDemandFacilityAndEquipmentLeaseLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_RevolvingDemandFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_TreasuryRiskManagementFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_EquipmentLeaseLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=TOON_MarginLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MedianMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=TOON_RegisteredDirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=TOON_PreFundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=TOON_WarrantRepricingOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=TOON_WowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=TOON_BeaconMediaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=TOON_WinnieThePoohMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: TOON_LegalEntitAxis=TOON_TheWaltDisneyCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=TOON_YFEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=TOON_YFEAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=TOON_KartoonChannelWinnieThePoohJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=TOON_CatalystVenturePartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value $ 4,079 $ 11,950 Corporate Bond Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 1,035

5,908 US Agency And Government Sponsored Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 1,913 1,852 US Treasury Notes Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 1,131 $ 3,581 Fair Value, Inputs, Level 1 [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 1,035 Â Fair Value, Inputs, Level 1 [Member] | Corporate Bond Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 1,035 Â Fair Value, Inputs, Level 1 [Member] | US Agency And Government Sponsored Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 0 Â Fair Value, Inputs, Level 1 [Member] | US Treasury Notes Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 0 Â Fair Value, Inputs, Level 2 [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 3,044 Â Fair Value, Inputs, Level 2 [Member] | Corporate Bond Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 0 Â Fair Value, Inputs, Level 2 [Member] | US Agency And Government Sponsored Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value 1,913 Â Fair Value, Inputs, Level 2 [Member] | US Treasury Notes Securities [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Total Fair Value $ 1,131 Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-S99-1 + Details Name: srt_PlatformOperatorCryptoAssetLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=TOON_USAgencyAndGovernmentSponsoredSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryNotesSecuritiesMember 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: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Product Information [Line Items] Â Â Â Â Â Allowance for credit loss $ 200,000 Â $ 200,000 Â $ 200,000 Tax credits receivable 12,929,000 Â 12,929,000 Â 20,714,000 Allowance for tax credit receivable 610,000 Â 610,000 Â 527,000 Aggregate uninsured balance 3,000,000 Â 3,000,000 Â 2,500,000 Investments in marketable securities $ 4,100,000 Â $ 4,100,000 Â $ 12,000,000 Four Customers [Member] | Customer Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Concentration risk, percentage 77.20% 73.10% Â 79.30% Â Four Customers [Member] | Customer Concentration Risk [Member] | Accounts Receivable [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â Â 55.60% Â Three Customers [Member] | Customer Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 60.20% Â Â Three Customers [Member] | Customer Concentration Risk [Member] | Accounts Receivable [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 59.40% Â Â Foreign Exchange Contract [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Net liability $ 200,000 Â $ 200,000 Â Â Foreign Exchange Contract [Member] | Production Services [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Realized gain (loss) $ 35,601 $ (14,890) $ 86,355 $ (40,294) Â X - ReferencesNo definition available. + Details Name: TOON_TaxCreditsReceivableAllowanceForTaxCreditsReceivable Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_TaxCreditsReceivableNetCurrent Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: 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/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: 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_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + 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(4)) -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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_MajorCustomersAxis=TOON_FourCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=TOON_ThreeCustomersMember 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: srt_ProductOrServiceAxis=TOON_ProductionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entity (Details Narrative) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Jul. 31, 2020 Creation Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Net loss $ (2,121,000) $ (15,512,000) $ (15,108,000) $ (51,812,000) Â Variable Interest Entity, Primary Beneficiary [Member] Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Net loss $ 63,552 $ 35,846 $ 132,750 $ 83,179 Â Stan Lee Universe [Member] Â Â Â Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Â Â Â Number of creations | Creation Â Â Â Â 100 X - ReferencesNo definition available. + Details Name: TOON_NumberOfCreations Namespace Prefix: TOON_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=TOON_StanLeeUniverseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Equity Interest (Details Narrative) - YFE Acquisition [Member] - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2021 Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity method investments, ownership percentage 44.80% 44.80% Â 28.69% Equity Method Investments $ 18.0 $ 18.0 Â Â Equity method investments, fair value net, gain (loss) Â 1.1 Â Â Equity method investments, foreign currency impact, gain (loss) $ 0.8 0.2 Â Â Equity method investments, stock price impact, gain (loss) Â $ (1.3) Â Â Common Stock [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â [custom:EquityMethodInvestmentsShares-0] Â Â 6,857,132 Â X - ReferencesNo definition available. + Details Name: TOON_EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_EquityMethodInvestmentFairValueNetGainLoss Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_EquityMethodInvestmentFairValueStockPriceImpactGainLoss Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_EquityMethodInvestmentsShares Namespace Prefix: TOON_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=TOON_YFEAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Details - Investments in marketable securities) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Debt securities, available-for-sale, amortized cost $ 4,266 $ 12,838 Debt securities, available-for-sale, unrealized loss (187) (888) Available-for-sale marketable securities with a fair value 4,079 11,950 Corporate Bond Securities [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Debt securities, available-for-sale, amortized cost 1,080 6,333 Debt securities, available-for-sale, unrealized loss (45) (425) Available-for-sale marketable securities with a fair value 1,035 5,908 US Agency And Government Sponsored Securities [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Debt securities, available-for-sale, amortized cost 2,000 2,000 Debt securities, available-for-sale, unrealized loss (87) (148) Available-for-sale marketable securities with a fair value 1,913 1,852 US Treasury Notes Securities [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Debt securities, available-for-sale, amortized cost 1,186 3,859 Debt securities, available-for-sale, unrealized loss (55) (278) Available-for-sale marketable securities with a fair value $ 1,131 3,581 US Treasury Securities [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Debt securities, available-for-sale, amortized cost Â 646 Debt securities, available-for-sale, unrealized loss Â (37) Available-for-sale marketable securities with a fair value Â $ 609 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain (loss) in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldtomaturityAllowanceForCreditLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=TOON_USAgencyAndGovernmentSponsoredSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryNotesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Details - Contractual maturities) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments, All Other Investments [Abstract] Â Â Due within 1 year $ 0 Â Due after 1 year through 5 years 4,079 Â Total $ 4,079 $ 11,950 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Details Narrative) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Security Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Security Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Investments, All Other Investments [Abstract] Â Â Â Â Â Â Debt securities, available-for-sale, amortized cost $ 4,266,000 Â $ 4,266,000 Â $ 12,838,000 Investments in marketable securities $ 4,100,000 Â $ 4,100,000 Â $ 12,000,000 AFS securities, unrealized loss position | Security 5 Â 5 Â Â Unrealized loss position, period Â Â 12 months Â 12 months Allowance for credit loss $ 0 Â $ 0 Â $ 0 Realized loss $ 100,000 $ 1,900,000 $ 505,000 $ 4,154,000 Â X - ReferencesNo definition available. + Details Name: TOON_DebtSecuritiesAvailableForSaleUnrealizedLossPositionPeriod Namespace Prefix: TOON_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security. + 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(4)) -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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net (Details - Property and equipment) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property and Equipment, gross $ 2,801 $ 2,728 Less Accumulated Depreciation (985) (724) Foreign Currency Translation Adjustment (161) (127) Property and Equipment, net 1,655 1,877 Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and Equipment, gross 117 117 Computer Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and Equipment, gross 226 219 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and Equipment, gross 2,208 2,200 Software Development [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and Equipment, gross $ 250 $ 192 X - ReferencesNo definition available. + Details Name: TOON_PropertyAndEquipmentForeignCurrencyTranslationAdjustment Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, net (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Aug. 02, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Â Â Depreciation Â $ 100 $ 100 Â $ 300 $ 300 Impairment charges on property and equipment Â $ 0 $ 0 $ 100 0 120 Loss on lease termination $ 100 Â Â Â $ (0) $ (232) X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Leased Right-of-Use Assets, net (Details - Leased right-of-use assets) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â [custom:OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization-0] $ 14,797 $ 14,797 [custom:OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization-0] (6,637) (5,237) [custom:OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment-0] (769) (617) [custom:OperatingAndFinanceLeaseRightOfUseAsset-0] 7,391 8,943 Office Lease Assets [Member] Â Â Property, Plant and Equipment [Line Items] Â Â [custom:OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization-0] 9,437 9,437 Equipment Lease Assets [Member] Â Â Property, Plant and Equipment [Line Items] Â Â [custom:OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization-0] $ 5,360 $ 5,360 X - ReferencesNo definition available. + Details Name: TOON_OperatingAndFinanceLeaseRightOfUseAsset Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=TOON_OfficeLeaseAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=TOON_EquipmentLeaseAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Leased Right-of-Use Assets, net (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Aug. 02, 2023 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Operating leases, weighted-average lease term Â 76 months Â 76 months Â 83 months Operating leases, weighted-average discount rate Â 11.10% Â 11.10% Â 11.10% Operating lease costs Â $ 900 $ 400 $ 1,200 $ 1,200 Â Right-of-use amortization Â $ 200 $ 500 1,000 1,600 Â Loss on lease termination $ 100 Â Â $ (0) $ (232) Â Lyndhurst NJ [Member] Â Â Â Â Â Â Termination expense 100 Â Â Â Â Â Loss on lease termination $ 200 Â Â Â Â Â X - ReferencesNo definition available. + Details Name: TOON_LesseeOperatingLeaseTerminationExpense Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_StatementGeographicalAxis=TOON_LyndhurstNJMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Film and Television Costs, net (Details - Activity in film and television costs) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Other Industries [Abstract] Â [custom:FilmAndTelevisionCostsNet-1] $ 1,295 [custom:FilmAndTelevisionCostsNetAdditions] 818 [custom:FilmAndTelevisionCostsNetDisposals] (73) [custom:FilmAndTelevisionCostsNetAmortizationExpensesAndImpairmentLosses] (176) [custom:FilmAndTelevisionCostsNetForeignCurrencyTranslation] (6) [custom:FilmAndTelevisionCostsNet-2] $ 1,858 X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNetAdditions Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNetAmortizationExpensesAndImpairmentLosses Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNetDisposals Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNetForeignCurrencyTranslation Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIndustriesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Film and Television Costs, net (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Industries [Abstract] Â Â Â Â Film amortization expense $ 61,672 $ 100,000 $ 200,000 $ 500,000 Film and television impairment write-downs $ 0 $ 6,200,000 $ 0 $ 6,200,000 X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNetAmortizationExpenses Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_FilmAndTelevisionCostsNetWriteDown Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIndustriesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, net - Components of Intangible Assets, net (Details - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Intangible Assets, Gross (Excluding Goodwill) $ 28,293 $ 28,098 Finite-Lived Intangible Assets, Accumulated Amortization (5,528) (3,794) [custom:IntangibleAssetsForeignCurrencyTranslationAdjustment-0] (1,639) (1,311) Intangible Assets, Net (Excluding Goodwill) $ 21,126 22,993 Customer Relationships [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite lived intangible assets 5 years 8 months 12 days Â Intangible Assets, Gross (Excluding Goodwill) $ 17,390 17,325 Digital Networks [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite lived intangible assets 13 years 6 months Â Intangible Assets, Gross (Excluding Goodwill) $ 803 803 Trade Names [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite lived intangible assets 66 years 8 months 12 days Â Intangible Assets, Gross (Excluding Goodwill) $ 10,100 $ 9,970 X - ReferencesNo definition available. + Details Name: TOON_IntangibleAssetsForeignCurrencyTranslationAdjustment Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=TOON_DigitalNetworksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, net - Expected Future Intangible Asset Amortization (Details) $ in Thousands Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â 2024 (remainder of year) $ 516 2025 2,072 2026 2,062 2027 2,062 2028 2,062 Thereafter 6,792 Total $ 15,566 X - ReferencesNo definition available. + Details Name: TOON_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, net (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Amortization expense $ 500 $ 500 Â $ 1,500 $ 1,600 Â Impairment charges 0 0 $ 100 0 120 Â Impairment of intangible assets Â Â Â Â 4,000 Â Impairment of intangible assets, definite lived Â Â Â Â 2,800 Â Accumulated depreciation 600 Â Â 600 Â Â Impairment of intangible assets, finite lived 0 $ 0 Â 0 4,023 Â Intangible assets gross 28,293 Â Â 28,293 Â $ 28,098 Wow [Member] | Trade Names [Member] Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Intangible assets gross 5,600 Â Â 5,600 Â Â Trade Names [Member] Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Intangible assets gross $ 10,100 Â Â $ 10,100 Â $ 9,970 Trade Names [Member] | Frederator [Member] Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Impairment of intangible assets, finite lived Â Â Â Â $ 1,300 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=TOON_WowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=TOON_FrederatorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Deferred Revenue (Details Narrative) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Aggregate short term and long term deferred revenue $ 8.4 $ 6.6 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Margin Loan (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Â Â Â Line of credit $ 1,069,000 Â $ 1,069,000 Â $ 782,000 Proceeds from lines of credit Â Â 6,492,000 $ 11,161,000 Â Repayments of lines of credit Â Â 13,168,000 9,451,000 Â Margin Loan [Member] Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Line of credit $ 1,100,000 Â 1,100,000 Â $ 800,000 Proceeds from lines of credit Â Â 9,100,000 Â Â Repayments of lines of credit Â Â $ 8,800,000 Â Â Debt instrument on variable rate Â Â 0.60% Â Â Weighted average interest rates 0.46% Â 0.46% Â 0.98% Interest expense $ 11,070 $ 200,000 $ 42,131 $ 1,500,000 Â Margin Loan [Member] | Median [Member] Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Line of credit $ 1,000,000 Â $ 1,000,000 Â $ 27,400,000 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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=TOON_MarginLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MedianMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Bank Indebtedness and Production Facilities (Details Narrative) $ in Millions 1 Months Ended 9 Months Ended Aug. 30, 2024 USD ($) Aug. 30, 2024 CAD ($) Mar. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2024 CAD ($) Mar. 31, 2024 CAD ($) Dec. 31, 2023 USD ($) Dec. 31, 2023 CAD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Bank indebtedness, current Â Â Â $ 592,000 Â Â Â $ 2,905,000 Â Production facilities net, current Â Â Â 8,739,000 Â Â Â 15,336,000 Â Revolving Demand Facility [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Bank indebtedness, current Â Â Â 600,000 Â $ 0.8 Â 2,900,000 $ 3.8 Line of credit facility, maximum borrowing capacity Â Â $ 700,000 Â Â Â $ 1.0 Â Â Debt instrument on variable rate Â Â 2.00% Â Â Â Â Â Â Letter of Credit [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 200,000 Â Â Â Â Â Â Â Â Debt instrument, term Â Â 1 year Â Â Â Â Â Â Â Debt instrument on variable rate Â Â 2.00% Â Â Â Â Â Â Treasury Risk Management Facility [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 400,000 Â Â Â $ 0.5 Â Â Line of credit Â Â Â Â Â Â Â 0 Â Production Facilities [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Production facilities net, current Â Â Â 8,700,000 Â 11.8 Â 15,300,000 20.3 Production facilities interest Â Â Â $ 1,300,000 Â 1.7 Â $ 1,400,000 $ 1.9 Production Facilities [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument on variable rate Â Â Â 1.00% 1.00% Â Â Â Â Â Production Facilities [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument on variable rate Â Â Â 1.25% 1.25% Â Â Â Â Â Equipment Lease Line [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit Â Â Â $ 600,000 Â $ 0.8 Â Â Â Payments to acquire equipment on lease $ 100,000 $ 0.1 Â $ 300,000 $ 0.4 Â Â Â Â Equipment Lease Line [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, interest rate Â Â Â 4.49% 4.49% Â Â Â Â Lessee finance lease Â Â Â 1 month Â 1 month Â Â Â Equipment Lease Line [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, interest rate Â Â Â 7.18% 7.18% Â Â Â Â Â Lessee finance lease Â Â Â 2 months Â 2 months Â Â Â Equipment Lease Facility [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 1,000,000 Â $ 1.4 Â Â Â Â Line of credit Â Â Â $ 400,000 Â $ 0.5 Â Â Â Equipment Lease Facility [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, interest rate Â Â Â 7.52% 7.52% Â Â Â Â Â Lessee finance lease Â Â Â 14 months Â 14 months Â Â Â Equipment Lease Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, interest rate Â Â Â 8.20% 8.20% Â Â Â Â Â Lessee finance lease Â Â Â 23 months Â 23 months Â Â Â Revolving Demand Facility And Equipment Lease Line [Member] Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit Â Â Â $ 1,200,000 Â $ 1.6 Â Â Â X - ReferencesNo definition available. + Details Name: TOON_BankIndebtednessCurrent Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ProductionFacilitiesInterest Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ProductionFacilitiesNetCurrent Namespace Prefix: TOON_ 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 - 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 - DefinitionTerm of lessee's finance 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_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for payments to acquire rented equipment which is recorded as an asset. + 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_PaymentsToAcquireEquipmentOnLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=TOON_RevolvingDemandFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_TreasuryRiskManagementFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_ProductionFacilitiesMember 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_CreditFacilityAxis=TOON_EquipmentLeaseLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_EquipmentLeaseFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=TOON_RevolvingDemandFacilityAndEquipmentLeaseLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Class of Stock [Line Items] Â Â Â Common stock shares authorized 190,000,000 Â 190,000,000 Common stock shares outstanding 39,555,161 Â 35,247,744 Preferred stock shares authorized 10,000,000 Â 10,000,000 Preferred stock par value $ 0.001 Â $ 0.001 Series A Preferred Stock [Member] Â Â Â Class of Stock [Line Items] Â Â Â Preferred stock shares authorized 6,000 Â 6,000 Preferred stock par value $ 0.001 Â $ 0.001 Preferred stock shares outstanding 0 Â 0 Series B Preferred Stock [Member] Â Â Â Class of Stock [Line Items] Â Â Â Preferred stock shares authorized 1 Â 1 Preferred stock par value $ 0.001 Â $ 0.001 Preferred stock shares outstanding 1 Â 1 Series C Preferred Stock [Member] Â Â Â Class of Stock [Line Items] Â Â Â Preferred stock shares authorized 50,000 Â 50,000 Preferred stock par value $ 0.001 Â $ 0.001 Preferred stock shares outstanding 0 Â 0 Treasury Stock, Common [Member] Â Â Â Class of Stock [Line Items] Â Â Â Shares of common stock withheld to cover taxes 217 8,306 Â Cost of common stock withheld to cover taxes $ 252 $ 24,700 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - 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 - 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 shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Details - Option pricing model assumptions) - Share-Based Payment Arrangement, Option [Member] 9 Months Ended Sep. 30, 2024 $ / shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Exercise price $ 0.95 Dividend yield 0.00% Volatility 92.10% Risk-free interest rate 4.30% Expected life 5 years X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type:

na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Details - Option activity) - Share-Based Payment Arrangement, Option [Member] - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Number of options outstanding, beginning balance 1,183,908 Â Weighted average remaining contractual life 5 years 14 days 5 years 6 months 21 days Weighted average exercise price per share, beginning balance $ 14.96 Â Number of options, granted 35,000 Â Weighted average remaining contractual life, options granted 4 years 8 months 19 days Â Weighted average exercise price per share, granted $ 0.95 Â Number of options, exercised 0 Â Weighted average exercise price per share, exercised $ 0 Â Number of options, forfeited/cancelled (259,468) Â Weighted average exercise price per share, forfeited/cancelled $ 21.08 Â Number of options, expired (5,800) Â Weighted average exercise price per share, expired $ 19.90 Â Number of options outstanding, ending balance 953,640 1,183,908 Weighted average exercise price per share, ending balance $ 12.75 $ 14.96 Number of options, unvested 102,499 Â Weighted- average remaining contractual life, unvested 4 years 4 months 6 days Â Weighted average exercise price per share, unvested $ 4.23 Â Number of options, vested and exercisable 851,141 Â Weighted- average remaining contractual life, vested and exercisable 5 years 1 month 13 days Â Weighted average exercise price per share, vested and exercisable $ 13.77 Â X - ReferencesNo definition available. + Details Name: TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodWeightedAverageRemainingContractualTerm Namespace Prefix: TOON_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Details Narrative) - Share-Based Payment Arrangement, Option [Member] - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 23, 2024 Sep. 01, 2020 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Options granted Â Â 35,000 0 Â Â Options to purchase common stock Â Â 35,000 Â Â Â Fair market value Â Â $ 24,210 Â Â Â Share-based compensation expense $ 23,804 $ 200,000 100,000 $ 900,000 Â Â Unrecognized share-based compensation expense 48,503 Â 48,503 Â Â Â Aggregated intrinsic value $ 0 Â $ 0 Â Â Â Employees [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of shares vested Â Â Â 55,816 Â Â Number of value vested Â Â Â $ 100,000 Â Â Plan 2020 [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of shares available for issuance Â Â Â Â 5,000,000 3,000,000 Plan 2015 [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of shares available for issuance Â Â Â Â 216,767 Â Outstanding shares granted 12,000 Â 12,000 Â Â Â X - ReferencesNo definition available. + Details Name: TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodFairValue Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=TOON_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=TOON_Plan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=TOON_Plan2015Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Restricted Stock Units (Details - RSU activity) - Restricted Stock Units (RSUs) [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â RSUs Outstanding shares, beginning balance | shares 982,625 Weighted- average grant date fair value per share, beginning balance | $ / shares $ 13.42 RSUs Granted | shares 286,324 Weighted- average grant date fair value per share, granted | $ / shares $ 1.12 RSUs Vested | shares (291,449) Weighted- average grant date fair value per share, vested | $ / shares $ 1.42 RSUs Forfeited | shares 0 Weighted- average grant date fair value per share, forfeited | $ / shares $ 0 RSUs Outstanding shares, ending balance | shares 977,500 Weighted- average grant date fair value per share, ending balance | $ / shares $ 13.40 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) -

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Restricted Stock Units (Details Narrative) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Number of shares issued Â Â 307,417 Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â RSU's granted Â Â 286,324 Â Share-based compensation expense $ 0.1 $ 0.3 $ 0.4 $ 1.2 Unvested share-based compensation $ 0.1 Â 0.1 Â Fair value shares vested Â Â $ 0.4 Â Restricted Stock Units (RSUs) [Member] | Boards Members And Consultants [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â RSU's granted Â Â 286,324 76,508 RSU's fair market value Â Â $ 0.3 $ 0.2 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of vested award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=TOON_BoardsMembersAndConsultantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants (Details - Warrant activity) - Warrant [Member] - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Warrants outstanding at beginning balance 6,852,952 Â Weighted-average remaining contractual life 3 years 5 months 12 days 4 years 1 month 28 days Weighted-average exercise price per share at beginning balance $ 7.14 Â Warrants outstanding, granted 100,000 Â Weighted-average remaining contractual life, granted 4 years 6 months 21 days Â Weighted-average exercise price per share, granted $ 1.00 Â Warrants outstanding, exercised 0 Â Warrants outstanding, expired (26,000) Â Weighted-average exercise price per share, expired $ 26.88 Â Warrants outstanding, forfeitures 0 Â Warrants outstanding at ending balance 6,926,952 6,852,952 Weighted-average exercise price per share at ending balance $ 6.98 $ 7.14 Number of warrant exercisable 6,926,952 6,852,952 Weighted-average remaining contractual life, exercisable 3 years 5 months 12 days 4 years 1 month 28 days Weighted-average exercise price per share, exercisable $ 6.98 $ 7.14 X - ReferencesNo definition available. + Details Name: TOON_NumberOfWarrantsExercisable Namespace Prefix: TOON_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingGrantedWeightedAverageRemainingContractualTerms Namespace Prefix: TOON_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisesPrice Namespace Prefix: TOON_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ShareBasedCompensationWeightedAverageRemainingContractualLifeExercisable1 Namespace Prefix: TOON_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WeightedAverageExercisePricePerShareExpired Namespace Prefix: TOON_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WeightedAverageExercisePricePerShareGranted Namespace Prefix: TOON_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements for which rights to exercise lapsed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants (Details - Warrant assumptions) - Warrant [Member] 9 Months Ended Sep. 30, 2024 $ / shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Market price $ 0.87 Exercise Price $ 2.10 Dividend yield 0.00% Volatility 61.00% Risk-free interest rate 3.98% Expected life of warrants 5 months 12 days X - ReferencesNo definition available. + Details Name: TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsMarketPrice Namespace Prefix: TOON_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-

2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants (Details Narrative) - USD ($) 9 Months Ended Sep. 30, 2024 Apr. 23, 2024 Dec. 31, 2023 Warrant Repricing Option [Member] | Registered Direct Offering [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Warrants outstanding Â 4,784,909 4,784,909 Warrant Repricing Option [Member] | Registered Direct Offering [Member] | Maximum [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Warrant exercise price Â $ 2.50 $ 2.50 Warrant Repricing Option [Member] | Registered Direct Offering [Member] | Minimum [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Warrant exercise price Â $ 1.00 1.00 Warrant Before Repricing Option [Member] | Registered Direct Offering [Member] | Weighted Average [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Warrant exercise price Â Â 8.19 Warrant After Repricing Option [Member] | Registered Direct Offering [Member] | Weighted Average [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Warrant exercise price Â Â $ 7.14 Warrant [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Warrants issued 89,286 Â Â Warrants revalued amount $ 291 Â Â Increase decrease warrant liability $ 100,000 Â Â Warrants outstanding 6,926,952 Â 6,852,952 Warrant exercise price $ 6.98 Â $ 7.14 X - ReferencesNo definition available. + Details Name: TOON_WarrantsIncreaseDecreaseInLiability Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_WarrantsIssued Namespace Prefix: TOON_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_WarrantsRevaluationAmount Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=TOON_WarrantRepricingOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=TOON_RegisteredDirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=TOON_WarrantBeforeRepricingOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=TOON_WarrantAfterRepricingOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information (Details - Other Income Expense) - USD ($) 3 Months Ended 9 Months Ended Aug. 01, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Short-Term Debt [Line Items] Â Â Â Â Â Â Interest Expense (a) Â $ (176,000) $ (672,000) $ (625,000) $ (2,777,000) Â Warrant Incentive Expense (b) Â 0 0 0 (12,664,000) Â Gain on revaluation of warrants Â 3,000 2,797,000 63,000 8,999,000 Â Gain (Loss) on Revaluation of Equity Investment in YFE (d) Â (461,000) (2,325,000) (1,342,000) 1,102,000 Â Realized Loss on Marketable Securities Investments (e) Â (148,000) (1,897,000) (505,000) (4,154,000) Â Gain (Loss) on Foreign Exchange (f) Â 999,000 (637,000) 19,000 (282,000) Â Interest Income (g) Â 40,000 95,000 135,000 563,000 Â Loss on Early Lease Termination (h) Â 0 (232,000) 0 (232,000) Â Finance Lease Interest Expense (i) Â (20,000) (48,000) (74,000) (152,000) Â Other (j) Â 189,000 11,000 723,000 37,000 Â Other Income (Expense), net Â 602,000 (2,236,000) (981,000) (6,783,000) Â Warrant incentive expense Â (0) (0) 0 12,664,000 Â Interest income Â Â 100,000 Â 400,000 Â Write-down of assets and liabilities $ 100,000 Â Â Â Â Â Gain loss termination lease $ 100,000 Â Â Â Â Â Warrant [Member] | Exchange Warrants [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Gain on revaluation of warrants Â Â 2,700,000 Â 8,800,000 Â Warrant incentive expense Â Â Â Â Â $ 12,700,000 YFE Acquisition [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Gain on foreign exchange Â 800,000 Â 200,000 Â Â Bank Indebtedness [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Interest expense Â 200,000 Â 600,000 Â Â Margin Loan [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Interest expense Â $ 11,070 200,000 $ 42,131 1,500,000 Â Production Facilities Loans And Bank Indebtedness [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Interest expense Â Â $ 500,000 Â $ 1,300,000 Â X - ReferencesNo definition available. + Details Name: TOON_EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_EquityMethodInvestmentRevaluationGainLoss Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_GainLossOnForeignExchange Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_GainLossOnMarketableSecuritiesInvestments Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_GainLossOnTerminationOfLeaseNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_GainLossOnWarrantRevaluation Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_LesseeOperatingLeaseTerminationFees Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_WarrantIncentiveExpense Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + 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_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the

period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI 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 - 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=TOON_ExchangeWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=TOON_YFEAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=TOON_BankIndebtednessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=TOON_MarginLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=TOON_ProductionFacilitiesLoansAndBankIndebtednessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax benefit $ 0 $ 0 $ 0 $ 934,000 Deferred tax liability, net $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Commitment and Contingencies (Details - Minimum lease commitments) $ in Thousands Sep. 30, 2024 USD ($) Operating Leases Â 2024 $ 525 2025 1,640 2026 1,645 2027 1,415 2028 1,071 Thereafter 3,386 Total 9,682 Finance Leases Â 2024 756 2025 278 2026 54 2027 0 2028 0 Thereafter 0 Total 1,088 Contractual obligation Â 2024 4,976 2025 15,143 2026 2,690 2027 1,415 2028 1,071 Thereafter 3,386 Total 28,681 Employment Contracts [Member] Â Finance Leases Â 2024 1,014 2025 1,646 2026 222 2027 0 2028 0 Thereafter 0 Total 2,882 Consulting Contracts [Member] Â Finance Leases Â 2024 1,019 2025 2,840 2026 769 2027 0 2028 0 Thereafter 0 Total 4,628 Debt [Member] Â Finance Leases Â 2024 1,662 2025 8,739 2026 0 2027 0 2028 0 Thereafter 0 Total $ 10,401 X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeases Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeasesRemainderOfFiscalYear Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeasesToBePaidAfterYearFour Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeasesToBePaidYearFour Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeasesToBePaidYearOne Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeasesToBePaidYearThree Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationIncludingLeasesToBePaidYearTwo Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ContractualObligationToBePaidAfterYearFour Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation 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). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInFourthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation 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). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contractual obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=us-gaap_EmploymentContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=TOON_ConsultingContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=us-gaap_DebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details Narrative) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Operating lease payments $ 2.7 Operating lease liabilities $ 7.0 X - ReferencesNo definition available. + Details Name: TOON_OperatingLeaseLiabilityNet Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details Narrative) - Related Party [Member] â¬ in Millions 3 Months Ended 9 Months Ended Feb. 27, 2023 USD ($) Aug. 25, 2022 Jul. 19, 2022 USD ($) Dec. 07, 2020 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2022 Office Jul. 19, 2022 EUR (â¬) Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Accounts receivable from related Party Â Â Â Â $ 1,471,000 Â $ 1,471,000 Â $ 1,435,000 Â Â Shareholder Loan Agreement [Member] | YFE [Member] Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest payable current Â Â $ 1,500,000 Â Â Â Â Â Â Â â¬ 1.3 Fixed annualized rate Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Successive interest periods Â Â 3 months Â Â Â Â Â Â Â Â Â Â Accounts receivable from related Party Â Â Â Â 1,500,000 Â 1,500,000 Â $ 1,400,000 Â Â Sublease Agreement [Member] | Beverly Hills C A [Member] Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Number of related party lease office space | Office Â Â Â Â Â Â Â Â Â 1 Â Monthly sublease payments Â Â Â Â 595 $ 595 595 $ 595 Â Â Consulting Agreement [Member] Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Initial fee Â Â Â Â 6,545 Â Â Â Â Â Â Monthly fee Â Â Â Â 595 Â Â Â Â Â Â Chief Executive Officer [Member] | Employment Agreements [Member] Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Executive producer fees Â Â Â $ 12,500 Â Â 0 300,000 Â Â Â Quarterly bonus Â Â Â Â $ 55,000 $ 55,000 Â Â Â Â Â Royalties percentage Â 50.00% Â Â Â Â Â Â Â Â Â Earned royalties Â Â Â Â Â Â 0 0 Â Â Â Creative producer fees $ 100,000 Â Â Â Â Â Â 200,000 Â Â Â Creative producer paid Â Â Â Â Â Â 100,000 Â Â Â Â Chief Executive Officer [Member] | Merchandising And Licensing Agreement [Member] Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Earned royalties Â Â Â Â Â Â $ 0 $ 0 Â Â Â Â X - ReferencesNo definition available. + Details Name: TOON_InitialFee Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_MonthlyFee Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_OperatingLeaseMonthlySubleasePayment Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_OperatingLeaseNumberOfLeasedOfficeSpaces Namespace Prefix: TOON_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: TOON_ProfessionalAndContractServicesCreativeDevelopmentFeePerQuarter Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProfessionalAndContractServicesCreativeProducerFeesExpense Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProfessionalAndContractServicesExpenseQuarterlyBonusCompensation Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProfessionalAndContractServicesRoyaltyPercentage Namespace Prefix: TOON_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_ProfessionalAndContractServicesRoyaltyRevenue Namespace Prefix: TOON_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: TOON_RelatedPartySuccessiveInterestPeriod Namespace Prefix: TOON_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProfessional and contract service expense includes cost reimbursements for support services related to contracted projects, outsourced management, technical and staff support. + ReferencesNo definition available. + Details Name: us-gaap_ProfessionalAndContractServicesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=TOON_ShareholderLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=TOON_YFEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=TOON_SubleaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=TOON_BeverlyHillsCAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=TOON_ConsultingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=TOON_EmploymentAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=TOON_MerchandisingAndLicensingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Details- Revenue and net earnings) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total revenues $ 8,708 $ 10,072 $ 23,170 $ 35,276 Total net loss attributable to kartoon studio, inc. (2,057) (15,476) (14,975) (51,729) Content Production Distribution [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 7,283 9,075 19,993 32,456 Total net loss attributable to kartoon studio, inc. (2,395) (14,947) (14,830) (50,113) Media Advisory And Advertising Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenues 1,425 997 3,177 2,820 Total net loss attributable to kartoon studio, inc. $ 338 $ (529) $ (145) $ (1,616) 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=TOON_ContentProductionDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=TOON_MediaAdvisoryAndAdvertisingServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Details- Disaggregated revenue) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenues $ 8,708 $ 10,072 $ 23,170 $ 35,276 UNITED STATES Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenues 5,005 5,536 12,490 21,537 CANADA Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenues 1,615 2,093 3,563 7,496 UNITED KINGDOM Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenues 1,909 2,381 6,708 5,972 Other Countries [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenues $ 179 $ 62 $ 409 $ 271 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=TOON_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Details Narrative) 9 Months Ended Sep. 30, 2024 Segment Segment Reporting [Abstract] Â Operating segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Oct. 02, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Subsequent Event [Line Items] Â Â Â Â Â Incurred realized loss Â $ (100,000) $ (1,900,000) $ (505,000) $ (4,154,000) Subsequent Event [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Sold marketable securities $ 1,600,000 Â Â Â Â Incurred realized loss $ 100,000 Â Â Â Â X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 93 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.M&;ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #K1FY9!Q?,^NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! 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MCIDI0***NK0)*B)X#Q'FJ3:D4DPFGK*7G#*P=:W?:AD$=75-3=@B3P#1!&+I83 M#FF";X'2Q^FZ08GZF^E7*;:W6@K*0;69;:05:4 5>S_8M3:O$:%,.B+F;W# M",Q.7G#;XEFTAP&#N-
XB5!W2%W@M0G M"7=YK7VI[I,(*+V'!04C'D:3$R4SDH>+X3.$>[6-!YOS75U'9Q'). G*2WAV MZ/9\1Z7.>U^3V5[9T7N26>Y0$!SF/DVV]FQFX+>H5@NJ&]$+P!U08MPH5A7[
M9.@N$;_9O?"5HEL*_26:GSV$GZ&$K)XWC$UEN =#YZ:XX^CPBM-D,@M]MLR< M18*^A2_9QK?=*%PF-APRX#T% ; J1)C=$,@'5PHM&32W'L=W#4RJ#XWNO(B M'A&
[HERI"AA!71A"BS'=SI,@F*&%F:RX)T'&SV/[W7:SHI(UW0=T_.*<6.[Y MS38EA^L86QO%MJB009 JE+>N^;?!J*@X6%!-\ Y K0ZB50"9T\:$;SHRFTJK7 MNH!35;@I@AHXJ?7%5I;=3/WD>Z$6@&
(H7KI*BCN"[:3+0VL?"'&YV?!3P]$6 MP,S:C,]<%V7&4[Z))*6)5'!"3@42ZN:"J"SE_$8=KO M]^D?2JFC^-3OJ?L#H%5X&_1XZ.A(C#?6]A^9/7PZ!HTC,>SMQXEWI?aL[@[PR M'(2KPRV+)%MBP-
/P7!!O;5NLRU*K7@E5Q("XTW#[G+'=F20$3BV-=S"H36>D:^GNO/*"1^IEC1KLI0DHM9W"K M]N9SNY8LT,NB2V"6?Q'CW6'TL"\.>T?BH#>&_ /QE"!_U!MA8O2C1!5E[%NI
M#55:NW"472]1<@70X>K+JZQ!(J) B0$\1Z+BZDRUO R8CV\=R34W%$DN)OOW= KC F/1Q!==#$\A!Y. MZ8Z%$F!!?}RW$M359\G#QEC>SP8WN:,*L_&:;Z@B_4EW=]55-X$U]ADF?4Q
M&*3]0^)M*,;#=#"'"<\-2E(Z?BC-J%^C[X$6 MS91J$5Y*6^ZN-V7 (CS7W04+PMZ:6W*\>&TQEYGF1HIO+ F3JO0E,T(=Y@FIH M*K20#(2%Y.,PCHD%-2NU)7^U3=WA=6L9B#N E&2<
_&ZH6A'LTP9X4'XH6YG M,WR?PW3-G@CLT0UU"!NRZ"/0-]*TQ)F\6RT6W<$J14#PMCKA8VE9^F>Z,<:N M N[G3[[\&K;ZO4,Q.7Y-& .Y(A !=O"GXGJT;):A^O@P?TU6H&)5#0TP7I*DH[II
M8/LJD[,&)?^5#OT+E>5D:*CU1D5%+1H48G2]##>KHG-V(E3R/O@,))P4TO5 M"+48T36I2U-T 1TMH>Z0(/B6\RNVUQ[82ZXW308F4+9&G_E3\P?W93-B"]]F MY[?DIENF'+,I"3I+*
[;!D#'1'JT$ZY&ITZHP^$?0>Q%M0%S0BZ1:*OM'I9;.$ M$2+Z,P9YNF_N(3;4=J1W1&ZUC5S? ;@6JH9G..B/>\03!U<0D$X_?M* M#1)PSE-L+% $>)(>DCX#Z2#^&[%^R,U0G[M\+?YQ5Z\GU
ZA=43U,;$YF3M< M!G25S'2RKF-^Z+L:RX)$NY4JQ6_P%4L%L*%:^6O7[3"Y1%N(.L13F?IMZ'\D M)_T0]*/>XYOC9'U,0@&AU#78AP_A9R#V!] #A\ M&5XO#]_7+SD_>5A_CJT L_V=
<#71OJ!9Y._$,ULC_!CH20\A19@?FYMW;[0 M =U_"CU/U!+ P04 " #K1FY9<_CBD3<+ "#'@ &0 'AL+W=OE1':;%BU@69H9\C[.?7->W5VEAU=* M!7&_SHU_?; *H3@_//3I2JVE[]M"&3Q96+>6
9=N>>@+IV3&F];YX6@P.#E< M2VT.+E[QO1MW\36W^;YV%U>N# M%P#%X8,.HVC!BN2,CEO)*!GGQRMD[X6@UJ-$/5I5W0SAMR"BSX/!48U^XN)1>
M>V$7XL8IKTR0$2N3B5DT$SV;Z:71"YU*$\0D36UI@C9+<6-SG6KE7QT&2$+T M#M.*ZV7D.GJ ZYGXWIJP\N*-RO2UW_\0&C1JC&HU+D>/$IRIHB_&@YX8#49' MC] ;-[",F=[X
7I[M!3 G#!4R!V!90B@,XU4Q$INE)@K M902$+J3#-FV((":4X';:(O[2'_NSOOA&&>5DGF]).%40ARYP3H-7D4/.IU]_ M]6(T&KRD75]5"Z M*'(=>)O(3E2'IR^]F!A38N=[55@7!""E!"6&@^?_%-
""MB1;)9U0%%WB2J5J M/5=.C(<<'V/@E.-^Q4^)F4I+IP,A3O*^N4]7TBR9[5I[3K]/:5VEY>S-M-$/ MCR:%T[DXBZ'79YM%9-GD">!OK"5^VUH/V@*H JI?2@V\ )Y!Q: =(EAE29@@3P4%&&1"X6
)G5E6LR(?D%5JG@>R+7JON"A(]T+0@X01[IU(I*$YP);F#7ZO!I;QMS8Y(ZMTQKQ2WR65>@Z M?J9]"OHEE&>.(8["X$:5-R2-SM- T[C+'4G%K[!VL#K.214KGL"(A54G'%7S3
M.@1BSNHZK4P*!&3:(ECI$(-H+;>BA#HN$/25@HLR0+X(DQ$;Z;0M?878I_:(M,BLX^0: P(9S DQZ:^0\5Y%VY*A=6JX!#02"ZC\@>+!P6>:2J[&&\-WH5AN9
MEPP*6[KEVA, E]FR1;=!KX^8#F6,0U1RGY!NF8:[.+%P=DV$NFCW*? 19#= MR6:1V'N5YN#%J2SJ."5H-.486LO!&-W.)VT"$P,-('ESKY&ACI2X MI[ZJG^[$3URR&(39K4_JGQ.?T_7#ZB" N8
MPMZQ,3S@M1N=Q2 M"X)I+V'?>6R+9)%7>O3>G3C1D$9]/,HW;B3+@,GPQT<>'BJ3#%Y+!U\O8Y/-E^U/ZWWUP7^[4]- MY5M4)-.:9$*%W<38X*0Q0A\ 6*'C-!O7E_&7+C;%;&F6Z&IE-
3N+^/6:P6] '!=KM"#+:Q1X&(PZ/>B[.!.!KT1F='#PF0 M5-#_%0)\<#)3=7M)Y%*E-UP+R1P3"DC&E)@BJ95!_$=>6TT[(RZTQ@$U0R4 MT+;/0N,!"TAN25L.(HT"/)
^'^2]B.QW9/Q2*9Z(X:A_AHO^* **MX'-,L9DJ0IJ!!;GWVM]R/IHV70>* S[HF,K@VPQER:6^04CK$Z]35% 0JH]X>PL6-UP;-%>L_M0YYAZ5H'+V)_ZOK3N\; M.^TI&JY, **(O(S7MDM*TA0P1NF8. ML(^&B]LL-&UA37B^C5J#*;(XQ?63T?&@-Q@,J/C4L+&O-=0K;/D'*RGWD9RV M)*>3JV0X8*K]!UU"_ [*I#XFW*E\$[T?8]-#5J8Z1]Z[7*(IA-9):1KYJBS$
M_CL6([C8AQT>GG,P=>.$A7QB3CJ#Q$270$;AVE))E0/49RUK>=)IM4N>+[D M+-)AE:$A<56'">>"\U0/8;QM07&!QJ7TP=7#'^:]$OZ>T7A:KY-
02C=NQ2340>&IBNPU%^FEJB,P21QE"W3,0 M;+EJE][Z/:^Z]NB+JY+#ASB&E5.P93R$XCXB^=Q5/W?*A2U==2H'D'K(,C2M M[S3259(!WL/!/^K#A[ABIQ14R^MIKB%:NR*-
AD#J]!19MR,XW/L/R!W5_5L% M/Z%R<7S6/_I2V/?D@EW8_P[4QXC'+T/l-\7^6[SEK#*6Q\>HJ%A'N7JW,6_2 M6HP=UP]_IL,J4K"J?'%2<=<S)$<-'0 0+2&;7 M!!=/!3HC%9KD?
A$-3V:U\:DU4B.3*G1-?JV':DF)[" A@E"A:WTY_01/Y6 M:B=^Q.3/V?YMPQ&5.+@R9N/=P:;*R7P4J7]5GLOG_FR]5K(JS@"0&&TBHW@2 M02,"$>2S"*]).2R5UTTZ]#N66GT'"Y=$42?
5<>$]^-3WH5!"8CX9^?)+%VI MK,Q9L3\M7_(="S<4\1OUACVMA2^YWJU?W[<4]?V?#/)$?)/MPS'P_@_B7JU8HU[@Z,C*K.]P>E9U)=1]N:?3*'#6B/&LX2\3,1,E?7X#62
M5VH>6\$W?$:3=,Z'WZF[_;RNJ:*CZ2]#>&>+#^(\0*X02S?&9^;<0:;#DYFV> M)&D2'3?M)?@QGC74TD]F'QOAWP%MHO1\<-(35\W)]+A>TV%%-5^!ZSNZ>(3M M[&\'U&D/+LX'A-7!
XE3(]#&?:**ZJX]$X56T&8>=/B_A[F9V0(.D6F 8M> M*'RPA4[%Z='@V?EGS-N5.SSWO4^>+_P-02P,$% @ ZT9N67:Q<&L)! D @ !D !X;"]W;W)K M&ULE5;?;]LV$'[W7W%3AV(%-
$N6[21-; -)VF(M MTC9HEO9AV ,MG24N%*F25!SOK]\=)6L>E@3;BT4>[[[[[@>/7FR-O7,5HH>' M6FFWC"KOF],D<7F%M7!CTZ"FDXVQM?"TM67B&HNB"$:U2K(T/4J(76T6@39
MM5TM3.N5U'AMP;5U+>SN I79+J-)M!=\D67E69"L%HTH\0;];7-M:9<,*(6L M43MI-%C<+*/SR>G%C/6#PE>)6W>P!HYD;U+TQ,:BE[K[BH<_#?S'(>H,L\.XKA35;L*Q-
M:+P(H09K(B\Q6KU\,3E*SYX);S:$-WL. 7]5 M\EFDQWE^,AYA>@I/N:$]?&C5CJM%-?,54HKK1NC="(-F 5)[P+64A=2ET#"
M&KK)LY6^@NO/WWY@,+2>A@FG.X:K]\LQ_/3RQ4F6I6>D$%:3LU>$!=M*YM6A M(Q"E1?)#7GA:45$!.VZ,/R)S/L*'1AGI(>_\@.5[ZQB0^-%TH"14LT;2X//
MDFU.L\X3ZGK'?:#A"C$&X6!+NOQE EK4&'I(R3O4Z!SWSUY[#+^22L]NEN MR$D!?5![+;C5-)ZLPQ!T'^<0^LW5[3[T,2N=AWJ5)L@:V3>*5)-\5ZZ<.E-Z/48"EE*
M+Q0AMVLE746YBD>YJ64. (#$4*/-*X(E.TYCJ&S,3Q'M^H8ATD/M6,%0]6"2 MIQ"FM:&I*XZ>\D^,PEQ$GHLCFFHT2]:DNQ!MP?!XFD,5'0H*04VQ"5 TTUI
MIFNN'^%H&L_G&4SG\IW RC2?'K^&Q>9(0@>Y:;?O M'HQ!.CRWYJTK\[=Z]U9_%+:4VH"'#9FFX^-YU*5EO_&F"6_.VGAZP<*RHK\. M:%F!SC>&QDF_80?#GY#57U!+ P04 "
#K1FY987I]7$-ZP4^"O.&F: M)0:2ML,ZH$/1;MUAV$&QF5BH+;F2G#3_?I3LNAF6!MC%$BGRD8\T.=M)]:@+ M1 //52GTW"N,J:=!H+,"*Z9]6:.@E[54%3,DJDV@:X4L=TY5&<1A.
XJQH67 MSISN5J4SV9B2"[Q5H)NJ8FJ_Q%+NYE[DO2CN^*8P5A&DLYIM\!-[C_J6D13T M*#FO4&@N!2A^[<. P"=]PB#N'V.7=!G)97C++ MTIF2.U#6FM#LQ5%UWI0<%
[8I]T;1*R<_DUZ++6I#53; !5P]=SLX5H85*2> M!89"6,,@Z^"6+5S\!MPYW$AA"@U7(L?\;_^ 4NOSBU_R6\8G >^Q]F$8#B . MX^0$WK#G.W1XPS?P.H8W:
J9PRM[#4SD\%5R*L0#R0WQAU^+E3:*?IS?QRK1 M!DJ.![+#--4URW#NT;1H5%OTTH_OHW'XZ02-I*>1G$+_ [:=A#N>[#=I$)(I
MG(P%"PUR#=0F@]4*E>W5.!LK5\|+S#IMY#HX'(I$"YD53.O![D3F,-X,!F= M#:)A#/'$'Y]#-('O9+1F7,&6E0T"S>$<^Q]H_#+:1)I 5GL0M,(^0.1'$/HQ MG4-($G\"QZH='
Q,A6KCUH*&3#;"M+/3:_O-LV@'[M6\75LW3&VXT%#BFEQ# M_VSD@6I702L86;OQ6TE#P^RN!6U/5-: WM>2ZMP)-D"_C], 4$L#!!0 (M .M&;EG-"4L W 0 #L+ 9 >&PO=V]R:W-
H965T2]A^>>>W7)RXU4]K@W-#GJJSUE55<8TYR/1CHK>,7T M4#:\QLI*JHH9#-5ZI'O%6>Z[-+-W>G9I>R-:6H^9TBW585 M4]MK7LK-E1=Z^XEW8ET8.S&:739LS1?
_1;%SMB63+-;V3YN\A-<>6E'N5\O=K2O).;G_DNGL3B9;+4[C]M.MOQ MQ*.LU496.V2&E+4&FGUQ MH3IOD!.U3E'&(;? Q.E77P%^U>:P:IGPHM3NPDA24|P%(:&&9X3,[1B0@T>6-
GR(=TAF?/%#<71Q'=>>]9" MHW=\:H6"CY%XS^2Z%G]SP!,KT9-8G7$70P838:B46F,K= P;% C]_QH0Z^'L M' ?6D?AGM$O-X9X]8;Z$?<5)@)2E,G3*BE[UB;HGX*#G6;#
<<\L8@?:O3T M$@'E](L-Y!8\Z:,5=W C52,55*=K"6SL&?I!&N!Y,D[HM!O'R>##<#&D^9K7 MV=9I])-\X*]VX=&BD;66-@>]XHK\(CH)#T#1NA/P[A#6-@$=R[_:6N1B0:\
MG$/HA^F$3I+$.81Q.'@O#2NM"'XTF5A"H4.S$\'9]/M%9D[,USSCU1*5%(>N M\<3?%#^,ABG^?2G^_Y!VXL=Q[*2-.FT3?QJDG3+O@:-;M:7)&##+$-M)),/VO MNH?
CU.F8)M&WA(]A-*63Z,QZQ'Z2/BH?1GX:IY9PFJ9=,2"72?"D=12R1"') M50J_6M*[O2#[K\V*&:'"P^$4SP05'3F$#,>*[KL,>FE^W7*< MZZ8 ?$A;SA2B=;3#"[?
&5@:T=DNF4+)=%Y#++#G57RKU*WQ?V7MR*;?%9XTC+ MN#*XAEEQOM&/&R70\- .(2)([EI]+RK;#VVQH7H04U:VN:C7/BU;@^RA1XI* M&-=0??C5;(U53*+-HA%N_7U'5$+?
^Y2W*'!W T-AX0C!3=,VWLQ-#NG8^3CJ M76@JKM;NVJ;)'3C=W>8P>[@9SKL+T:-Y=ZW$N09VFDJ^@FLP/$L\4MO5K1L8 MV;CKT5(:7+;<:X';+5?6 .LKB1-R-[;'.[+LW\ 4$L#!!0 (
.M&;EG2 MK9!)3P, '\' 9 >&PO=V]R:W-H965T(>A!8+:5GXV2P*D[1WN@-T07&[;P['Q:9C[6S))\E-^]^/DATW MW=(,>[L4>3'CZ)(+0Y*?S,%WH6GJ11F&1;6UO,H,FF!%3T
MU/O(U!IYYHVJ,F)Q/(DJ+F2X6GC91]\6JK&ED+C18)JJXOKY#DMU6(9)>!1\ M$?O".D&T6M1\CUNTO]8;3:NH1\E$A=(04%CO@S7R?QNY/2]PF\"#^9D#BZ2 MG5+?
W.)3M@QC1PA+3*U#X/1[Q'LL2P=$-+YWF&'OTAF>SH_H'WSL%,N.&[Q7 MY>\BL\4RG(608*DJC1_AT.J.R&/:&*NJSIC6E9#MGS]U MYW!B,(O?,&"= ?.\6T>>Y0.W?
+70Z@#:;1.:F_A0O361$](E96LU[0JRLZN- MIOQJ^PQ<9O*^>R-J.G$[(EV$5ERX-2BM .[:\'8&V"W\%E)6QAX+5/,7MM' M1*QGQX[L[MA%P"W6-S",!\!B-KJ -^RC'7]X7]$.X!-
R:5]'33\L=X9J^F> M_'DN|!9Y=[!9U<[HYSVZA/Y_LW01[#S5 M7Y1%F,SA=B?X6B#;"E MGI(U)8+*7UD#OO(4K UI!)1]B]4.=7%X '33I)XR3#XT&@I;*/Q'\E\!TDR
M;.N,]EH99SJ+$QJG;$;H)%BG:5,U);>8$7\Z\E1PWY&N;F=CN(:K*05V M'5"3H18BX;[1&F7Z#%\UEZ9L5=?97]0+//.K9)(XJX1-R>I2OBCXP60\]O_9 M=
H/C19R3PE!^C0B5&VUHJO6#>/S M_ IBFZ3[AOX[O4>9R$ JHD:<%' H73Z LFST= B1'&B_(MYTHL.FF*%>J]; T&4M5(V_;'7MJ_+NNVJ;ZHMT_39ZIW0AHBEY-I?#,=AZ#;
M=M\NK*I]B]TI2PW;3PMZ(5$[!=K/%957MW .^C=W]3=02P,$% @ ZT9N M6;HJNWCP P)0D !X;"]W;W)K&ULG599 M<]LX#'[7K\"HG4XRHUB78\>)[1GGZ&YWFF-
R[#XS$F1I*Y$]2<5-?_V"U%%G MZR8[^V#S CY\ A0\XV07U2.J.%;57*U<'.MZV/?5TF.%5,C42.GDTS(BFE: MRK6O:HDLM4I5Z4=!,/$K5G!W.;=[-W(Y%XTN"XXW$E1354P^GV(I-
@LW=/N- MVV*=:[/A+^/(A:116E2=,C&H"MZ. M[%L7ARV%H^ 7"E&G$%G>K2'+\IQIMIQ+L0%II G-3*RK5IO(%=PDY4Y+.BU(
M3R_(IF4@DW&@<@.'A3"2BG4R@..>NYK,F)$_:0#/&T!HU\ SN!2<)TKN. I MIB_U?2(W,(QZAJ?1JX!W6(\@#CR(@FC\"EX\>!Q;O/@_>MP,'L/5;H=;O/%N
M/%,UQZIF"2Y<*@N%\@G=Y8=WX20X>87M>& [?@W]_^3G5<#==*^$1I@>PQO6 M^G.Y'3MFSYU$4*$J3:]AYHWC:3\Z%U^;
MHJ9VHE^*'7KQ)&C_G9U^_R:%4A".O>ELV@W.*DF:JBF9<7=5":F!]PVF;V) M-R&;^[!WZ$5FXE#OH,[X:R1$GGR#/>2<56VXJOT;RIQ2VIO.ID9O4EHM-Y*
MQ'N8>O$LI/'(FXUCL+&"GV/E.285&]N;,#U@3RBIU;91!XVRHC1)FZXS4=6, M/W]X=Q2%TQ."JTE4F_19804;IF Z@3 \4>=TS9TW['C;CM*+ MD@B9_OLV[YD 1,')[?
6#G84G^\"V,TQA-I2("OT?J)7%,BFS4E$J*6N0>G MR*@@G$M,"^:!H@M AAC<4\0+/@!U%W%-3K1WP/#K"+1G6PH]'0\PR] ^9KW9 MK@Q>Z%\,0O0NX*#L2&ROK18V&]*M'-
L1@.KT\S-/\T8J[<'5'R.XS_NJVJ8N MD6J)FD?G)E@W#6+-GBD;P-;DTIK,]-$*;<1VM4-_Z^FJ4*[M ZWH(C5/L!<NBVN>T76M3V(7P4FIY5.\WI.P:E M$:#S3% ;[!;&P/!EM/P'4$L#!!0 (
.M&;EF&EZ]_P, +0' 9 M>&PO=V]R:W-H965T#&KQ0;OD3[7 M=Y9G\1ZED!5J)XT&B^MYM$RGUT-O'PQ^D[AU!V/PD:R,^>(G[XIYE'A!J# G
MCR#X\X@W])0'8AE_=YC1GM(!'HYWZ&]#[!S+2CB\,>IW65 YCR81%+@6C:)/ M9OLK=O&,/%YNE O_L&UM!\R8-XY,U3GSO)*Z_8]G[AP.'";)"8>L<\B"[I8H MJ+P5)!8S:
[9@O36C^4$(-7BS.*E]4N[)\]YD/U]\E:H"H0MXX(-ZE.&L;XPC MUP>--(N).;QEG'=XURU>=@+O-;PWFDH';W2!Q;?^,6O;"\QV]^SLX#W6%_" M(.E#EF3#,WB#?
<"#@#12K3P3A=\ME:B@S^6^Q[Q[?CS6+0MV/ XF^^8 MJ;M%CO.(2*A?<1H\=.+=)S\ []?^3F+-YQM1\,(4RF<)X,'D]$ MM5% MK:9A=0 7#$;E:I2QONN3
3WCUWI:)A<@99[TCH*TG>DG12>C^(JA7S/>M^3#2/O9 MZU%O6132-P\'9,[$-$DGO5OI:N.$2+:1-AS@UDK"GPNSU:[3PR*T
M@6,5&A]TT@KM)KP7CF]5HZEMJOO5_9.T;#OQ5_/V/7LO[$8RI<(UNR:75Z,(M;/M&M!,R=>C+*T/B5TD)P'O<=.#- H@B9+^";QTYVCJ\-(C>#]+66QY50$3!;SS
M&JZXSBNI&X7PYVI:C)T^>M0&%HK_<-6; E-](:E./.I1C2]!_3G/_X09]%/ M)WSH[WSHGT+_'X=U$N,/$$)2O T'PE*ZIU M+M+8>?U%B;9S/N*]LM%T#/]I>??
4P(J&A'(%;XEX7Y^M+3IK=$MKBWUK"TWJWFUK MDW+28+U$M4M,N,*\D\1.DGJ7KFA)5P] EWV@8](;P >)AD(ZC;I ,O"N^ MYH95<(/&]6&(T]X
1E%J?]X7Q0J$&U:CABPC@#@*XBB"<3 >1MX!M]=*:@W) M*$C&]?U$XY'W*VH](@46>-W5#A*S+^PZ>#8)!,H)S.$N#X;@/YQYU.PJ.@,M& M*13Y$Q -
H:LN'L4W\H^ZLH&S.,C2L=6,@S2.2?-(CGR) !B)+.#)!@3M:M& MV4C;9#&E0H2Z;1YHFX=W(,RV:-^)T\ A/*>?PEP]TG|WV*_S!Q_I0M,N*SY M1-&.W2]![E:;M?E-
U(ADZ_=9@[_0&BYMFMMS;ZMS\FK(L(W M9$[&V?M$'96<_H-J=.(Y2V=M11=DG=!L\9Z3PX,XL\L#2(!HF-AA9H>9&PY? MAJ-N2,=$KX^5(92,,I8$+KA44I3)6=96[%'
VN+PGJH#X=[%RB5[MH]$S3D MLA&FO4MWTMU+9-%>P" ;VV?,9Z;67&BH<$6J46\X\$&U3X-V8N3&7<=+:;A/ MN&%)KRE4=@.MKR0UXFYB#>$>9_-_ 5!+ P04 "
#K1FY9MD*@MN>]!Y-,/K2QG=H&=O]]QTY(:<6B7A+/>-Z;-V./ M9T>E'TV):.%)U-+,66EM,PT"DY8HN!FH!B7MY$H+;LG416 :C3SS(%'41B. M \$KR9*9]ZUU,E-
[6U<2UQK,7@BNGY=8]^.<#=G)L:F*TCI'D,P:7N 6[==F MKI:L$BA-I21HS.=L,9PN8Q?O [Y5>#1G:W"5[)1Z=,;G;,Y")PAK3*UC MX/0[X
KKVA&1C%\=)^M3.N#Y^L3^T==.M>RXP96JOU>9+>=LPB##G.]KNU'' M3]C5<^OX4E4;_X5C&QO?,4CWQBK1@4F!J&3[YT]='\X D_ %0-0!(J^[3>15 MWG/+DYE61]
NFMC3Y1B_P=95!KI6 %6G5=!6HS;;$E6\P:OBQV!GO_WFI 2U_?)G?CM.9W$*RXSBDX[]\[1S=@2Z2NBH;+9RAY!KPH-!:A9]C ZG:2]M>]M[;/Q6+=D+^A+?O MS /7124-U)@3-
!SRVAE6-GY>=LG0Y_+*DYPZU"Z#]7%'O.L,EZ!_0 MY#=02P,$% @ ZT9N67N/1#R5 @ Q@4 !D !X;"]W;W)K&ULA51-;]LP#+WW5Q#NT%/@K[A)FB8&DF;#"]Q# T6+;8=A!
MMIG8]"UYDERW_WZ4['HIEF072:3XGAXED8M6R">5(VIX]4JNEDZN=3WW/)7F M6#'EBAHY[6R%K)@F4^X\54MDF055I1?Z_L2K6,&=>&%]]S)>B$:7!<=[":JI M*B9?
UUB*=ND$SIOCH=CEVCB\>%&S'3ZB_E;?2[*\@24K*N2]$!PD;I?.*IBO M(Q-O [X7V*J]-9A,$B&>C'&;+1W?",(24VT8&$W/>(-E:8A(QN^>TQF.-,#]
M1]O]YL[Y9(PA3>B_%%D.E\Z,P&+Q6ELB.T76PX=2!M ME!95#R8%5<&[F;WT|['F/E' &$/"*WN|B"K^O4#ZC$U^@.0%^>S M,)A>*_I]E]\T? DK&4\16J;@ P1N
+X[@RN:9S3[IL2G(9K0<#6# ,*I&P%5 MD^75N42$JOM!:'I0V1%A_[C?*X."IXV4F-%(UV !GRAKJ40]Y-X+YDRI^4 M!B- ;K2%$(6C8!R0]DLX](]>7FU5*'>V@RA(1<-
U5V:#=VA2]ZXV_X9W':Y[M" 4E;@G]N]-+!V37-3I#B]I6:B(TU;U=YM1H49H VM*>M/>, <,K3O^ U!+ M P04 " #K1FY9SW8GF&<' !&$P &0 'AL+W=OO(%R@%\"5+=F;;#:
["^PE10LDYP3):?M,2R,.M74E42&J=_??]AI1DV;MV4YP'6Q+)N<\],+E5IL'NR%RXFM5UO9JLG&NN3C- M;+:A2MI8-U1CI"FD@Z/9CVSC2&9>Z*JG*7S^:M9)54]N;IT:Q_-]:5N7:EJ
M^FB$;:M*FJ=;*O7V:I),^H5/:KUQO#"[OFSDFCZ3^[WY:/ T&[CDJ[+:*ET+ M0\75Y":YN%WR>7_@#T5;.[H7;,E*ZP=^^"V_FLQ9(2HI<O]XO){=U26S AJ
M?.EX3@:13#B^[[G_XFV'+2MIZ4Z7?ZK<;:XFYQ.14R';TGW2VU^IL^>,^66Z MM/Y?;,/9Y7(BLM8Z777$T*!2=;C*KYT?!0^3G\R,$:4>0>KV#(*_EO73R^M+H
MK3!\&MSXQIOJI:&>W^&;K;_Z-]8'Y\F7F7$X7MI$974U0+V2;,(TVN MO_\N>35_>T+UY:#Z\3W_S=P)YF_K/I_M".1I!?B7X@6_]N0N~<5'^LGL9%6 M9&0GU^0V9*8"_^+[[\
[3=/YVQ\HO)&]_P]YT0AH2&?@: M92D7NO TA2X!,JI>7XA/]*C+1]R*>Z 8U.L8/8D;&^$X+P5!G7;11N98%0 N MZ[#+I"M9RCHC9C^/7XD?[V[N<7,NTOA-
>%C@X;XU.!M]D";;^+S<8RLD$ S) M[!?,H%0>E.K,?XJAE9#8MP"3WAI/B9^;GB86DJVVL-Y$N9&X X.V$4Y#V=>" M]4QPEPJXG11[..(U;<3OG^^]
(S;2\Y7"D:EVU(F(0_QP&HZN2*RT,=[!(>3Z MD0PD%LZ*%4D# 6! UD4<(&$D\H6^M+)D9BM.FL"E*5L+'[GHB$#1G5;!4&L M#T-L(T?)V^,N) 2\Q'U'^K(S-"W;FB?
Q2=D'\4'6:#KLWEUJA% *'\HHA!(9 M,<1!;)' Y+7(61L=4M%0!4>$"+M>AF$9U4[&7]2[.>LZF&PO6/O*:-J!=47 MR9056?@40,IO^;_6QXLM:G8[H^+B%RS M7'3)Z[=6O,SV,"
[>^Q;_]9IKHC"Z>A;XA,/R,R[IV6\'7Q02L>YKJLD@S^%8 M:N237)7P7-U7@O_Q[59"M",*2Y;RED.U>MJKR"UJ@'U8]DHYZ6WV;D%7555; MB08X5SN%Q"I:!P8" CDR-HY82<^5LP7C
\\6%@/-BBI?C7U0.XD_6.'8 M(ZPTZP6'#8_6$CBH.BO;/-0@4&V% 'DO@$!!.5ON">$?%&H&.9&37SL,M5.A M.3G$FLNQ|CF$0VS"(V%SY%0&
<@4\DVM#/BU#&9=8J^UX.1ZAY#@7Q9"+(U _ M!9OG ""/E$D"]$SB1?>$Y>2L?TKGN%OB9;_W1KS[TJK&6_*>N*C?HS\= UH: MSI;^+/67O4,PXF]6RY=C>@_4(>SZ[9$6B-EX>]F
M<_V0Y'TR1"U@W7B*H8IVA<6RASJGK)HZ7CU4=>SP=Q)6#2<=\MC*$+6=H)=, MC;BK'M5 \>3,NT-7\93YB)5M(;ASU[1CP'BD6^X\7-#3D'S!\, XU&M_V%=]
MQ#4$"?:9G@$0<)SA8!DOW["_7\?)>2A%X"Z Z[G"2<8V=H5"(>6H180+^7)(M?]BHQU,')/9>W)$U+5+<.V[4BT-M+,5A^=G!R;T?AXR!6KWLR*N^%S!F_CH^ M2YG]>9S.?
91W3$;!8,U%1'E/_XJP=_*.Z0@SO1'A_%+(H%+^7@=SOU+0.#[6N?]X19;UD M;AC_,$C5H*(#FLT='O,2N2G@C4VUMS!G780<\03:',]K+T:-U9?ML\!"'^
MK0#$M8V)#7T530>C#SN-<3\@15&0?]_=35%^W/!U&YWVP%%0S3CC^5*6W&%Y M5'GR"O0=MB2?>+"LZ1!+&X5)H#-A&(6[H_\S#XT^GXT&K=JL*HU|S,_]?*
MN[6KPB'41_BX9NK]XW0'_?T$L%:W(VSVW@PHTN\QC=A/:3:V#R..0GRW6A MY6OHCV'30'?6\=F&A()T% @#@ &0 'AL M+W=OO&"A D *$1%&2;QN0
MG10)T+1&G"8/11]6Y%A<9+G+["XM]J^^,\M#5"P;2 OHX!XS\\WU[?)B8^PW M5R!Z>"R5=I>CPOOJ;#@)Q68&E<&-3H::5>V-+X6EHUQ-7611Y$"K5)$V2HTDI
MI!Y=782Y6WMU86JOI,9;"ZXN2V&WUZC,YG(T'743G^2Z\#PQN;JHQ!KOT/J9 MW5H:37HMN2Q1.VDT6+R_'"VG9]=SWA\V?)&X<8-G8$]6QGSCP8?\=8@Z.\!;U I5D0POK7H9
0YWHM: M^4]F\QY;?Q:L+S/*A5_8-'M3LIC5SINR%;9Q*77S+Q[;. P$3)G!-)6(VX M&T,!Y5OAQ=6%-1NPO)NT\4-P-4@3,*DY*7?>TJHD.7]UYTWVK3 J1^M>OS]) M\?G\,Y[+?
WV8N))/^^:9*VNZT97^HRN4_AHM"\4CW\?OYH>)>8M:.3L/L+ 9?(^CCA0)=AR62%K4OC)7_ M8 ZN$(2%)[/&B@M6-L+!]#2)DR1\,XM5BI#AG]EIO%@LXNG1%&:+.)T?Q\?S
M.=Q2KZ.UA*!QZS/!)#\KH;=0L/&=[62<)%/XH FAUBUW;*0O@FNM3!LQ%XF, M8N9DV$2(OYI-#!E:3VP(J.1:KA0)"2UR*5IGVZ#'H"D7[0#8+U.QFFZFT0:! MO@BV-
T2!&1*#!1SO'K-"Z#4*UG\7@AJ125[*1"4Y_J2 AZRDVTWPQ^19-H8W M[$&:G'X[K3OK02+"H5=2D\Z?0""9XC-CXZ1Z)1Q

MPCMWP5LB>A!KBTCGG3]@(EIVB[V57'!=+"LK%1R%1DA!4#C60^/QP,^8&C\] M31[H0$6$1"Q![P 114Y4J8@6*5#0LM,##2.>P_:'1&LL'D\(L M; FPM WAX"/:+/2O(-,<"
<+AZ;E99A.'@AT9K;;L?DZ* GFMMF&S)3)[8'Q- MB#KO:T:IMBS?Y?.98X+*,NXJ0:P<H*B6SP#U=D/[0L*S7W)S3IL7F,32M H'Y;5M#*Z%$"Z9QE*_# M;&[(:-
%!XI/AH'&28B#",4(7[<[_?2(Y6!YC6 ;2XS[:-L?O03/<7]] (GY M&Q6H^JQ4]8K<#BT?CE&RCS&\D;\,NZ.G'S[,#5V&*5'*LLS<*C4S41PTO)&- M'%G;LPA[3,F.M<'O.OD@:(K$?
343'#WR339H1S!23Q+CB!=I$ 5]G^]>?97/KWVUOWIT^"KNF#@"%]R2:C(\7HZ;2NX$W57@'6!E/Z0N/ M!1WR:'D#K=\;ZNYVP ;ZE*K?P%02P,$% @ ZT9N62B*9@@9!0 :@L M !D
!X;"]W;W)K&ULK599;QLW$'[?7S%0@B ! MY-6>.GP(L.RT#5K7AM4D*(H^4+LCB3!WN2&Y4IQ?WR'WB)PH+@KTP1:7Y'SS
MS(!CX7HM07@ZTQU>EHI+,M%DS[LL*23M92%W=]?BYK(WB)=PIT711,/2Y0R/W%(!QT&_=\LS5V8S0_MK]@&EVC>5W>*OD8]2LX++#67)2A<7PPNP]-
%8N^["Q\XIO7!&JPE*RD?[,>[M_&(06$(H,#,6@=']#]l0" M$-#ZUF(->I14\'7HZ;NX$W57@EQ4>>F^W% M8#] '->L%N9>[G_!UI]4XF52://$/\-
Y^JKEYA+\N5]HH2H&_C]G80"3'(6Q9G.J*97@Q MH+S7]'8XF+]Z$8Z#LV<()CW!Y#GT?P_ L^+'R?TN#4*8G,(3<+@M@=QKL%BA M@M"YF!QMMNA=R:)BY2.P7-)Y;O?
@5Z:,I+I9FCKG4@_A79GY3L:NL+35!'>" ME?#:7G_U8AI%P9D[M[ON.SQ[TS#3EK0U:/#74BF,7$(R\3 (OL':,_ZNA>%X^%D/($P+EQFDOR>]0-+F.-M>]KZ[L MTI64Y?
#==NQ<#)V+-XJ5UANR#0IQK&J5;:FS0.PX02F[590,HS!P[EDSKF#' M1.W,L(@M@M*9E2UDCL(U2;*O=%!K*:COVT-&@2D:RJ<>86->"V?+P0%Q M(,^^_8PJX^2/.\)%> F!/TN]:
[[C.1D#?W(4NK)F6[%FY>%"#PUZYM#[VDM?G3/!>8GESM4)!K!/=NBC95E4$;]9 MHM_=_<9!%45U:6O!NZV--I2%SM\&KC%K8]Y4>TQ5'TICX2R8DLGIF%P;)OYL
MI/W_+_L8T/NX1DX HRM;>D+0[==1.ALFXRF\.1"(M0C^8VC!0B=.5=#@E;8<7PID_"[XUZTCNSM)X.$X"&[C$BD7^)/7>ESL*-P$? MEPF#;)C,9C834I)_"CV/K0"E%;8&.KB?
AQ@FI+[DI"4AM8]8>Q/)O^Q1U S MJ"M;&JCH,6T;<:V1F-;#IU0.VG.:,0RU"2I9.S*=6.N:>#2--@0*-%**5#A MF/(A/#37;&V5_1\]D?]JW)149KG-D9BR(B%ED5-
(20C(=)@&,7O!)>'8DSLZ MF'*5!LWY6G(9%V:9A3]=_M!\K*9G]Y>;Z;0&Z8VG%PH<$VB :75 %OGX3Z M1E9NFEI)0[.96VYI&$9E+]#Y6M)CUWY8!?UX/?\'4$L#!!0 (.M&;EFY
MK^=2+P, ',' 9 >&PO=V]R:W-H965T2*/E^ ?;2I'U(L5AW-\^T-):$E4B%I-;9?GV'E.OZ :^! M-@^VR.',F3,SXM%9R=]63+A - .*PKH5=^84PS#P*=%EAS/90-"CK9255S0UN5 M!
[I1R#,75%[^2-;^:$EA!6FQB)P>CSC#5:5!2(:/WL,_YC2!IZN#^A?7.U4RY9KO)'5 M]S(SQ5N9?[WI&O9V3Q4EEI]P_[SI?%/J2M-K+N@XE!78KNR7_V M?3@)F(9O!+
^@#G>72+\!8;OEXJN=EO0G-+ERI+IK(=.(,96,4G9849]:W MJ(TJ4,X,9;(Q,G^'!!E$8O T/8UB-(>YSK#H>]@3.#;U*80L-O(L/L=7Q GC[$ MV('8-,L(N,%F"'$X !:RY
)>?"PT=GCQ+Q?:X23G<>PEF>N&I[CRZ19H5,_H MKS^\B\;AX@++Y,@RN83^'UA>Q#G(\D|I$*+1',YG.35K9VZ=^>.'=U/&PL7] MYD&[9;3XY'&%D"LNK'-+(U=@"H0;63=FXX',
<5,QH-1.(5P&-./P15= M^CQ7F'.J6^X(9#)(H@G\11 [69$>.49\6V$O2N7?]+USA5#MG8"4YF7N;4@: ML[9RH*ZT ;//&E@D=>M0@-5;HIJ+7>@W@F M*(+AY(5IWX2H:P+,IFPP9B-
X#U$\3)CWM1_$H0]D'T:,>^P@/K)9-$B2&7QR M!^1/>K;#TIZY J,%'22K5YG/C&4VF5"/PSYU>#I64RA\/5?O?\Y582IS0]?L$SMVVX$0(:U2YDWL-J6R%Z33Q:#U^4:XZ(?W7O?L,J
M+X6&"G<4&@XG(Q]4)_'=QLC&R>I6&A)IMRSHJXC*.M#Y3M)UZS&PO=V]R:W-H965TM0;1 -/I:CTS-\84Y^' MHV?PB>-,'XS!1K*4\M%./A8S/I*$4&!NK =&GRU>HQ#6$=`XW/GT
M^R,M\"\]_Z+BYUB63*-UU(\,)L9G[F0X$KU@AS+W>_81?/V/K+I=#N%W:M M;3ST(6^TD64')@8EK]HO>^KNX0"013\ )!T@<;S;@QS+&V;8?*KD#I2U)FlV MX$)U:"+'*_LH"Z-
HEQ/.S!^84]RPR>AH:\F;7PKQ#7K7(Y ?("=S*RFPT?*@* M+%[B0V+14TGV5*Z2HPX76]'>1U%OLWK#VD0XO0<]G]AKPW"2@K* M-UZMP;"EP"[I^!?
4G]'M:UG6K'I^_RY+XK,+#;L6VR8)-_GWH+2OV@(*5>O M=KW^] >G>BQ.+[>H*(GA'FTEL.=>DSH4(1HFX'>^PM>V'YY0Y5PCW"F>(]2H M8+%A"KT_&Z,-
JPKKAAFXP1S+)>T.8R>.(;2#;)P,)N.$1D&CRC_CYCC[IVG3\.W$3_PF=8?D/@]&8H&DPR?8PEX)EC^>DB"E MH'N_166HG.O:5?6:I&/M2EF@3>4'056!?S#4?
1*\SY)0=$*2AQ(8^^>Z\?3 ME4*$CZ164I*!>T8I/&R?LJ9V13&XC"$B?:9%]L'?JC[A0?$O4:U=B]0RZ8R M;1_H5_LN>MDVCV_F;0NF2->
<[DC@B]!1<#;V0;5MK9T86;M6LI2&&I,;;NB? M "IK0/LK26<6HF](@#^O\6\Z]02P,$% @ ZT9N67EB,^H6!P .18 !D M !X;"]W;W)K&ULU5A=<]NZ$7W7K]C1]=Q*,ZHD
MDOJR8WO&R77:='*3C)WT3[?3!XA<2JA)@A< K?C^^NX")"7Y0VD<]Z$/MB 0 M6)S=/7L6XNE&Z1NS1K3P-<*<]9=6UN>C$8F7F,NS%"56-"35.E<6/[J5R-3 M:A2)VY1GHW
\GHUR(8ON^:F;^Z3/3U5E,UG@)PVFRG.A[UYCIC9GW:#;3%S) MU=KRQ.C\M!0KO$;[I?RDZ=NHM9+(' LC50$:T[/N17#R>L+KW8*_2]R8G3&P M)TNE;OC+N^2L.V9
F&%LV8*@CUM\@UG&A@C&[I7-;GLD;IP=-]:?.M_)EZ4P M^$9EO\G$KL^ZBRXDF(HJLU=]\U>L_9FRO5AEQOV'3;UVW(6X,E;E169"D,O" M?
XJO=1S^FPUAO2%TN/U!#N4OPHKS4ZTVH'DU6>.!<]7M)G"RX*1<6TU/>\'S MY]=5669(4;8B@[>R$$4L:71MA76S*[PF:<0GHXLG](2]CWHE M"OF'BQ"'L#D<0!<
MF%#&>=4L^2]]B]_SGGX+9^-4!]R:M>Y-#UG\XNP>M/X[]@[((P?P$ON=L M^&C7]&DF5CE"[_(K:8[!_@ *DJ4W*B]5X2)-&3BP<@!"8\?+B_P#$Q &4I61
M[ACHR0+L6E6&LFKZ)YUK4K>DRI!-*F=2>1/H+3]#G<]KC;C'82 &$OXE;6 :M?]"0'C>89HR5R-H1YUWA44*EX4://1$'XZ@%QGX :S>5@/PJD?A(/Y? [] MSF]":^%"%U,\2,ZV-
I9]^/FG11@$KQY\]H)P,)M-:/]?2*6!PGV%MR*K6E;7 M9BE*<1\(ZF!^/(=9!(O!\?&QW]1[KXSI/[+W\O=*VCM"=$LNn;S2ZG^\O81> MTH?>9!:0!X0_>"03 ..UDLZC1 +X7.[N]4C^
SZA)F'U >NMM&GIA MQ*[N?^WX2L!Z[T,N2 [7V+GCG)Q/G*M3WNNYW_LW85X<0Q# G@0S3S'N'JN<(M9N/0P MN=R;PR?,0:DE%R[%-28=EL;2,B+8$8R'(?W-.LSQS^0IPH8JNU
=IBM-P+=H M_7Q,TNS TI=@]!F65,^799)COJ9 :^&RG)_Q0(]^(^%2Z"1E+!_)X4]=OG EC M9"]J1=G(I%C*C.LH(1-D/\%8,T&<]=Q5!0.)<<=CANKJ@37&LJH+AD(!"91H'
M=Z&4OJWQ=%83E\=@^R9=-LPVX70M+%[HL([9:6*+S_9883%G3*O>1VCO;99\NK1EC M,%N$Y#"EF9Y1P^2Y. (QW6?_ YU[B5*\QWF]7V$/V32HD\@'$RP!*X?.E_&"
M2[G#]GI?:5]<-61S@& K7@MIGBXJN:QR$+G2MK[X;7M^2TVNJ?O):2O1L6>; M&\K$>E^8:J=U6W698[+=:13TO&:]]%G\1E_X$5:6_A)K:H]JRR4'8)O&M#[? M0U7+3*X<4N-
B@=3E2Z<69:6)7H;.NJAS3AV'OK-?$\DQZA-^<;T\O++ TB1 MZL*5D?^11ZHJ_2V1>5>*.X\W$\7P60TNVFlP^(,9B XWN& XI4^Z;0RCIM'! MT]<|"LR]RCR"(!S.VY:XJD6AZ3@'1?
Y;P |UP2.@8V$Q7#RS,=TOE<,-ZH7; MC"^(IM42BKV^>[CMN"N .XP1NFHB4"624">P62-!H1\N0F]#Y37_MIMLV*) MTDW#:N+N+QJ.3\3UL-\UD:4Z$V?V*]K"O)>/FD<,E29 Y;C-
IR^EA+5V*%?UZ* M^,9%?$<;ZR[5^/,@3_BC]2IZFIR77ZX^P@;%#;]KF&"R42GSHR_7OWQGEEZP M;3VI!??:5B,/ ?U-FC;3AA+=CY#=KD++O03+-L&/+F+ [^^*9%UI0RW[P]]H
M,I6-^E.1I2FZUV5P4:TJ@A-XV,/M^020ZI 5F&5X!V?0MK3]EB+O"^G ;V-Z M6A&_NS$]]I)GM/,Z+T>]B%?QVX7>Y?]M)U=T64)_]3
MVCH>SJ==T/Y%!?]B5>E>#BZ5M2IWPS4*BA\OH.>I4K;YP@>T;XO/_P-02P,$ M% @ ZT9N6; O*F/]! $@P !D !X;"]W;W)K&ULU[5=-<]LV$+WK5V"83DZR)$M*_!%),[;3M&
[KU!/9]70Z/4#D2D0, M @P 6E9_?=^"E$*ECC.=7GNQB 5V]^W;#\"3M77W/B<*XK'0QD^3/(3RM-_W M;4Z%]#U;DL'.TKI"!BS=]N]+1S*+2H7N#P>#U_U"*I/,)E%V[6836P6M#%%T[
MX:NBD&YS3MJNI\EALA5\4*L\L* _FY1R17,*M^6UPZJ_LY*I@HQ7U@A'RVER M=GAZ/N;S\G"ZCN5A7R:'"-?L:[/ MCD:)2"L?;-$H
T&A3/TK'QL>6@K'@Z\H#!N%8<1=.XHHW\H@9Q-GU\+Q:5CC MCQA]U 8X93@I\^"PJZ 79I.*M\]FV MOG(D_CA;^.!0$'\^%7)MZ!D]O+%X>O!FV?PCG=X
MQ\]9_V8ZGM5^&MM[&T@<'I^*MFUQDY.XL$4IS0:=D=K*!"_0XT+%4YT03RD3 M-UTF34[HS)"+L_F%.!HC0WOF&]DHG7U0&02K2D6E#CHOP%?C0YE5]%)ARP7, MC+!A)
[5343MUE-J547]1%OV+M(;Y\L7Q\/#HC<<:Q68\MO'EK8:C@,52&3A4 M4@L?(,#@P+3: NLX^E0I169Q$EA6XKG@(8().QQ-G"'M*] M:!F(+#@A+-\1SGRSXK]B^'*7.Q!A: D&U]*+
[\2@=P+>Q, 2!0L \U!EROI8 M.#TA3=;AZ-<(!@':-7-WVYOW0.7"]TQ]SA;*E;=:,?.M_)PG56,W M+R' R'$>A^>YAQDQV(+4%^Z@(U4+NJ90.H/EXI\8<
M.R]:D[V]5F4%WS+?/K\+RAF+Q;>A=0*[6B4[(IW MVC]0UQ57TGN9YI6G$)"N]IA9?R+G:5-_XY;%F6'U.$JY=\&9^?&1NOT&% 8 M0FK<]V!KL1%;KKO;@N0!(*N0PU?
@!!=R(W+Y4!>LXRN4B:S[!TWA%(9%B4:Q M&=<*@6^#EPK>)&";,6&B>V(LV%FA_)C(K,/!IM*AA#(>-VOI,C9;R'L42O81 MC1*+%UW)XCB?ZFYHFO$I'_N)0
+3RCE8P8CXLD*;!'0[D>E(O;;<\C'GZ&NU M,K%"6W/",U,L:['S#Y=H)U30BES;I41?A:B^Y[Q.<[?VW &-6\=M^GD6;T@Z MWU -<\!X4GO_Z]KUW[U&.@WWJG8?
JOXFN4+S247OUDVTEW#]ZS^IWW^7C] M6KZ2;J7@4=,2JH/>T:ND;I_M(M@OOH6N -&3]S/-K)\0'L+RW>!S^ M#9C]#5!+ P04 " #K1FY9:=?HSJ@$ "?"@ &0
'AL+W=OC6L@F7%SXO7NS MN-"=4[+!>P.VJVMAMM>H].8R3,+=QF>YKAQOC!87K5CC [I?VWM#J]$>I90U M-E;]!@RN+L.KY.PZ8WDO\)O$C3V8
T>RU/HK+WXJ+\.8'4*%A6,$0<,CWJ!2 M#$1N_#5@AGN3K'@XWZ'?^=@IEJ6P>*/5[(]TU668AU#B2G3*?=;;'W&(9)X MA5;6?V'3RTI2$(K..ET/RN1+9M^%-
\&'@X4\O@5A7102+W?O2'OY:UP8G%A M] 8,2Q,:3WRH7INO4FF\?F1$+)]"-DQ]/^>LJ-P+SO[BW8(R?P,CO/UI4)8:46=37L@ M203XV"@[A8%>P:IS3"65K:R[&@IA*R@(@&GMA
*]5'(MN#M)TP)I4+H=UDLT M^YS#B6S 5;JS9-Z^/PL>!@/PO0&%U)_0BJWW-_#J])GP9\]?&7]R=IL.L)4C M,U^T$RKXU*(1'!?\S! 6WL*$U-
Y"$DVS>!C[=9;T8SQ+:!Q'XWO*XSR:YFEP M)OO1%+@#F4W(Z"R'20V6N1DIQ_-Q).G@0\Q9@&*83>>O0F31-,V#6UPZMC=-(8]FX]?%\|'418G
MP'V$QS8G&Q%>5+T7BXU&H#]&DOM1=X[BH M7/64<+W/V_/4@UCJ1X2-X$RFIS.8P2?2,W#7-67/T5-9LSE:MZ+9 FV@L2 ; M\|FTD51V@5@;Q
'66EU(X;"D8]I5(!W+EO)1EAQ]:]@A1YUQ"@^Z]B5*9LFQ M XQ"*$5-8WP@+?49-13I#J4\,":1F^%8C @8>8\C<_)PDHZOTC.@U:0L4*V M0PLQ*$H?YXE\[_$[.S@A30DLON78Z
[$/E^#Q]N(MF%3R:+R:CLZ]*.'C%+$ M1(FM!/G8T%NA=\1Z&@)OB0Y\H[9,KN&;T$*E58.UY*^A<\$[0JNI?)BSO=DM5.(1GR+?<1']@T84)/\2 MCZ?PTJTS.G@TU&C6_FE$Y&*5./3
MV23LBV"W<+KU3Y"E=O2@\=.*7!H6(#^KS3UP;!@ _LWZ>)O4$L#!!0 (M .M&;EE:9C+.800 /8) 9 >&PO=V]R:W-H965T^F1+3P5 EIIE%I;7T6QR8OL6)FH&J4 M1&:E=,4L3?4Z-
K5&5OA%E8C3)#F**\9E-)OX9W=Z-E&-%5SBG0;35!73VPL4 M:C.-AE'WX)ZO2^L>Q+-)S=;X0/M7?:=I%N]0"EZA-%Q)T+B:1O/AV<78V7N# MOSENS-X87"1+I;Z[R>_%-
$H<(1286X? Z.\1+U$(!T0T'EK,.:?2+=P?=^C7 M/G:*9VG$8G$12X8HVP]VIS@VT\F6.LJMK% MQ*#B,ORSIU:'O04GR3L+TG9!ZGD'1Y[E%;-L-M%]]I9$YH;^%#]:B+'I4O*
MPFIZRVF=G=VC8!8+N&/;;N&K9M(PKY>9O);PG56.W(I1VYB_0@X +K 8R2/J1).CZ -]H%._)XHY\.%OZ=+XW5-/OO MK;@#[/AM6+=OSDS-,9A_#
(^2\P.DQSO2XT/H/YFA@UAO,_U3 M622%S^" /'>--@V3%]R"DAO JA9J2YO3]MA:(IH]%[U%>98+5'#L<\;96\N MBRWN%T+ MM59%DQ/H"A'4"GZ!8=K/D@0&
(!4D@Q%D63^A^1<)\V9-^P;2S/M/^W"K!YW[MSF/O.0!X#F### :%8$!E[EH"@1F#%]+;T&N]\9PTEIMF; H.FY-/"S^:SKN'AI..8:F=A2SQ'U(*Q+H&I>ZH1,8TI"BD9>H]X-$
M*Y$JT:3)[TO51L,U4;E8J#V\%[:DL3G*1FD!'TZ.G\T@]@,NVK9"Z)"E&3 M!RY=04"%.B^9++CAV([GXQK1&"1?-:H76[HIX@:2TA5LN! 7'?+HO M1;.$A:7=\QEQE\M;UYRV<-
Q6@)=\>-IMD .2+X@9EDH4E,3/BE#G+Z/YY_I3 M5XBL4DW8(I3F049?VI7TANRA"HTA/![#5:-=SEYY[X3MM=Y-LQ3(7FO(=N+4
M_JPBXV"G)$)VFG4.'/0#E3]!0]A5:BDV'$_45W]NK[Q)H O?X6V1:=]6TE"C M=Z!'_6R<>2]OG>[Q7B^F:EC[&X>A]:1-:,N[I[M+S3ST\F?S<".Z97K-Z=00 MN**ER>
XBT"'6T:86%7[SKY4ENK/#TNZF*%V!O1^I>AH;R?.P>ZJ_L?4$L# M!!0 (.M&;EF$8E'&\@0 >X+ 9 >&PO=V]R:W-H965T-B-#!S%^>CP!+""G-C$1B!'G"!566!B.;
_M/>9H"&D=GXYWZ+^YW"F7%=,XD-5?O##E^6@V@@+7K*W,O=R^PSZ?Q.+ELM+N M"=O.-LI&D+?:R+TW@0%]V;?>GK\,1A%GS(>H=(L>[*^187C'#YF=*;D%9 M:T*S
Y>]\R9R7-A-61I%JYS\S'R)&RJQ@7MLI#)<;,[&AF#MXCCO(2X[B.@[M$!E<2V%*#6]%@<5S_S'1&3A%.TZ7T8N 2VR.(0Y\B()H\@)>/.08.[SX1W.$ MORI6VBA2Q@#^'TNW0)H?
1;)>#ZB-M"H'G T?_TJG :G+W"=#%PG+Z'_MV'Z\"'&8X(TT"%%V[M\6XV.)L!UP\3CZU>S*$Q/-2Q*CFOOMD'%G,T5YMSU MX37[C K>6,.H.%W<7EV[87AZ!*U&37WZ@*)%8*(
06<*,B4(0(.1@ ^L:AGQ M,!2Q47+-#5OQBIM'9T[!W"$C<@2Y)L^\!+ECX.F.]S%<5!5(0E"PYH*,.:N MB^YXL@RY(T'=BP6L'ETL2Q/L$0"Y)(T*34LTTK+B!?$I;%]S?=Q5PMH6DE(1
MTCRG_ T933G;ZC"M*=6G)&P^W%@NEBG2 CJ\@NN\DA2_RP_-):-IGE%QU1% MA3!&\55+A:G0U!&95PCSM$%X6_S\SWNE0MB,:&D3%2*DY\PMA<;6'7LJ(_@$7I M,NF7M6?#?
5H[!23;?26]+OJ6@K)Y4=K:<[0+Q[4/T-JO>Q5(C/ MCBWJB\9@O2)9V9/GAGKJA77/GDSV>(IA&'D?I2$IWO=!3[P%N5M6=TH6;?LWJYA2NN.XVV4[] JD?S6)Z9WZ0)O0.,S_+[$0<^9-
DZEUCP1E<%]<2_78 M8] G4OLZ^2VIQ7E.>8;^)$H@RU*(_3!-(?)G4? 5+*=^6DPLX$"BAC1(++F M@8V8^%$Z]6ZH5G](_1,YO(G\,$O@R [#B9]-TF$\BX-NG 1^&,9P]!,)Q?&,
M_**, @J<2]_&DX)I,MJQO0NONJ;#TP92=26IBVX].&]R(\[GD&RXY;XDW2Z MYYSV_)/03UW(WU%N%&M*GI/[7EF'Q2P?>(':>W8(K.@69%N>;38*-^ZDV0F=
MY+G9PU,W.WCC="Y;37+51R>'%*X/^/T_8OXDN*6_-)2%U5#B!T'BWDD\M5HB MK6960E#(,ZFW8((5#.QN);3#@ 0=^\DT)K5/LND.[@-5L) UF65!1F;Q+(2I
M4V="^Q%YM^Z<#],,IA%,K$D:_KR>X=!_>?SDSE2CVKB;H:;?0BM,=WT:9H?+ MYT5WYJ];=S?7:Z8V7&B#<C$!UM\'NP\C&W6N[
ML\G;@ORAC"95V*+;Z3OU9WE73B@Y+)$ M[:318'&S");CV6KJ_5N"'Q(;M[<&7TE]S((??,L70>0)H<*,/(+@:8=7]0' M8AJ//68PI/2!^^L7]"]M[5Q+*AQ>&?53YE0L@HL
<;7P:0U8Y,V0\>CF(3&L/PRS'F+50<2O M0%S"C=%4.+C6.>;_QH=,9^ 4OW!:Q46N- M\&N9.K+\(WX?*K=#FQY&\RJ9N4IDN A8!@[M#H/DP[OQ>?3I"-?IP'5Z#/UM M[W$4XC#!6T,
(<3R#_R]CST+FA"^?L$S1#B]P"E0@7)FR$OH9G%$Y?T#[@"12 MA> PJZTDB0Z$SEFG&;+,*N,;#$CC<9SE892R,X=/'AGBA*M-M6^@XR4VOJ
M]#%8A^ZR[$3UUIUK33?";J5VH'##H='HXUD MI-[MR%3M1)+#;%@VV7!'1*M M=^#SC>'K[S<^P=!SDS]02P,$% @ ZT9N6<,6Y]PG"@ I!T !D !X
M;"]W;W)K&ULO5EK;]LX%OVN7T%XNH,63 M (XSQ00[T\W&S6P7B_U 2[3-B4QZ2"J.Y]?ON:0DRXWB-KO8 FTLV>1]WW,/ MI?.U-
@!V(81C3\M,V8O6PKG5V>&A319BR6U'KX3*+S-MEMSAULP/[XR]<2M839?+KG97(E,KRI:W5;YQ9V<+OQ] M<7AYON)S,1'N?
G5K<'=824GE4B@KM6)&S"Y:H^[953>F#7[%;U*L;>V:D2M3 MK1_HYB:],5DDC&(LL(TFPXX]":*O221OKUZ7T#[YY.#/E5HQU
M]@^9NL5%ZZ3%4C'C>>;N]/IG43@T)'F)SJS_R];%VKC%DMPZO2PVPX*E5.&3 M/Q6!^)8-
O6)#SIL=%'DKK[GCE^=&KYFAU9!&%]Y5OQO&2459F3B#7R7VNL9NC;!",1YBI5(V"7FBWR9RKN1,)EPY-DH2G2LGU9S=ZDPF4ECVMKQZ M=W[H8!2)/DP* ZZ"
;T7##AEOVKE%I;I[%*1[NX_A#.51[W2HZO>7H$3L>]P M?MQFO;@WV".O7T6H[^7U7Y#7Y/"_1E/K#"KJWTT.!WF#9GG49F=VQ1-QT5I1
MS,VC:%W^^$/W*'Z_Q]I!9>U@G_3+6R.U8;<"'ZGU>;P32<:M]?FCY-HFD_<* M;3;Y&S2QL3 .R,!6?NU&<,/XD])IHP5_%&P]!/5VN4VDS&F6:$5H0Y=N(= $ MQJ PP^Y5K4H[*-
%D4=M>:EWPE"G-Y!(F.X9R)C%CC5NU^?&'DU[W^+W%MI4V M3J21TXYGN'T4*A>VS<03$, 2E0(H9MKBJK0!>H3#?=A3WI6_9I)/92:=%-62
MG;_0S.G#0F>L+:P@XD_P'7!$>LVY\\'=F M%SK/X*]@-))H 1SY/5<>\J.U=(O&Y ,;^FRD5 [3[GPA4)F48O\;3)@A%7KM MDV$17OTH4U\N+%11F!H%VQI2\BUPK$K@0/T^2IW;;
(/181,CIZ5;SV6];!^% M,:(M/H:"@)-=(PO+*:+8[WKHZW?8'C@95G RW LG4(FYIMC8EWBR(1O6W*0P M5GD ;$23O3*;T>3KBMC(]BIMH_5W* O2RSQI5;L3\K];RF.O?C]A_^HOO^
M':WQ(I-2),H5Y1?ZV"-8V:X;9,Q*7WPVG_X.!D&]P]%)%CU P.#3RHWA:N[[MHZCPD$T]B^).C_I4&\H-U2%][?,<-3==V;/,SW*TV\C[%=S]\'EK=.AI:]%- M!+M=AKUD.QD5 /1/8?
1+L/>-RCJ\4!=:N"]DZ!,/ZP_91W&4G1^W^<.BK_/S M !>>1[=&IWF@81/D6Q(TW07$+0U]P; M)%2D%$3(* #NH/VR6G,!G&[=S1X MR8"H"/W_PX_I[754M=?
1WO;Z9'@]2DI%%B5"/O)I)GQ&1X0_/BT$FV,C -KL M%Q1^4_M5=3<YU3W?2.X?81_@_W MN7Y2N7ZRUW7@9R*H&WSQPZ(I:1^:/-\KIMGS1ME^=I;IIG,A,4#+$)W(\QAT
MXY2K!\P_CI'EF 16+&2R:#,.K,6Y#WQIR3=@8XD@5",0%"!.&(C7Q<8;97/C MRV>L#6:DMZ("N@K_KV_&U01 F1$"C[GBJ40%OD[4N"Y*TA:JXS"#.NRJY%R>
ML03V!F("7H1)43AKR3OR'0%0'F#OE2=B$T*90*E*P=--\!I*P3@(U]_TAG$[MCF,B2F78?*M6THO8^@OO)&\2.=Z*(^NHV[LI79>K%CV#7U-G-NM1?88P,.) M%[-,G(R:?
SXW8@ZOHUQ5]A53R+=_G_70 9]V=%@_@Q6?@XB5 0@":UP3TIQT M>3@BT/YB1Q6RG:+$\D=D*B \PH8S[X-POH.M)OPW)TLXBMPP"=)9!KL[0T; M=+KHV+J!5<%L14;$W4
DI3_6X*@=QLAVP<'<@W!-50KR;(K3$(H+Q5/\B.1M M5M07-(DYCI^TF&(MK>FRB32_*5,A8*EJPH$!<''DWQ]Q2'R+@2 M6Y5>./5-T!*26\O)5&02<]32@:M.?
L,OH2$HBPPAA'CR@?"90YNL"GX%N5;4 M\]%AU[EO']+H%D8@E^%A@>>\T?-2?5Z4,YV;XD$*@M0&RF@KV,ZAKP 9Q+L; M_X5L]>\BATJ4"SW@;9B*
[0L19'Z079\C*%5,QSE_5_8'=S]KH8?T;0=GG8& MKPU[Q;LAOU[1+V/?GQ=U+]]IG>IEM-.GPV'&/A81UB]>XBL8"UT#HXJ&G>N M.%0]P"PY!
[!9KZB1W?,+D&LF,]J]1YI>8=A"A.V]"'@X0_ M$_[TS]^(_# MU!QZ@IL6AY&_<:SW ^,#Y71&;,.Y!Y FGC.7]O'Z_KNF+)P;% /&/4.6?POI9WSQ: MEH(73 +9)D6/01&ETM R7])3_YP6
SQ#667EB=)G:[MG(4&03+*@?#X;Y9$? MY6_]+IU;I,^.XLFR4'D>>8=^Y_MBW[QQG59^,1P[&VQ#5]TLSML?]UJG%0: MSZ^2A EVA4.9)6K"G&L,3^4/Y9W4B&
MUYPI]W?;I]U^:!MDV(* 0<82A(2J-OMR2[??#7^CX-?6K'X['@R($[3CX]/@ MKX]2<5A/!>C@$I661M0:@B=$@S'H94I/>+;#-F1T.P%911^:IWMSQHCR>;8!
MOAR>"$PQIA^YS&CE 4PXL#P349WYH&!2,2,360XX,8%[5I5>>P@.JJI2'+(M MDD-G[8IHCR97%3L>3<:LWP/,UA->1O):3 -O_ ;XC"@F;EC'I5C_Q2.C5*-
'DD;WUOLU=*,%*]0'16]$2+VM\1I:M/M M4*)H1C)L:A1X'QY"EM$?3>ZKX'[$M9"D@_BHS:ZE3;+ [VZ6!2S>)0!K1_I M9H_;R7U-U'$;+3KW11F>2)(Y949W)*/>PHJBK^?
AZZTA7GEUGO@6Y:=42 GF M#L-AFUXX?=(KF;#C0?SN()GRJO!^DA&<(=WJ%5WU:O M($?AQ=MV>7A_"2B;TY$B$S-LQ2%^V&(FO!(,-TZO_&NXJ7:8H/YR(<#]#2W
M[S.M77E#"]H7LY?_ 5!+ P04 " #K1FY9:LTES-<" !O!@ &0 'AL M+W=O8)7UKKN[AN3O.^L%AU:$I[YX;W/.G+.7\7"C]+-9(5IX
M*84THV!E;34(0Y.OL&2FIRJ4M+)0NF26AGH9FDHC*QI0*<(DBL["DG$9C(?- MW$R/AZJV@DN<:3!U63+].D6A-J,@#G83]WRYLFXB' \KML0,[6.UTS0*6Y:"
MER@-5Q(T+D;!)!Y,^RZ^"7CBN#%[?7!,YDH]N\%M,0HB)P@%YM8Q,&K6>(U" M."*2\7O+&;0!'7"_OV. ,:R3ESDS>*W$#U[8U2BX"*# !:N%O5>;;[CU<^CX
M[GNPQI@(GH'D&P!2:/;)VI4?F&6C8=: M;4"[:&)SG<9J@R9Q7+I#R:RF54XX.YXRPPVH!2 M+WC.I(5)GJM:6BZ7,%."YQP-?'I@^PW?(IL_)W%A-

M]^G7(<.>KW^8S[VQ@:E8CJ.@6,6LS#CK72E=* M,XLP5;(P\ 'B;I2>4OOQY"*)XZO=3.>QE_6 RI/,7YMGL51KU-+Q@ZF4-,H) MWS.SP\?
=RSCU7\]AZ&W1NN,H:TDWJ6+B7TB9*7=J-^GMM^-SB_A MT%4)]XI B7K9E#H#S?7U]:"=;:OIQ!>1MW!?BFG3EEP;$+@@:-0[/PU ^_+F M!U9534F9*TL%JNFNZ(^
V@70^D(INQNX!.T_9OP'4$L#!!0 (,M&;EE8 M"^S*E0, *\(9 >&PO=V]R:W-H965T@#+8TM-1*I):EXTZ_OD+(5 M+> XO;O8&I)SYLSAC,:SO9"/*D?4*TJN9H[N=;UE>>I-
,>*]9&HD=/.5LB* M:3+ESE.U1)99IZKT0M^?>!4KN+.8V;4[N9B)1I<%QSL)]DD]I76(K]W F< MX\+G8I=KL^ M9C7;X1KU0WTGR?(ZE*RHD*M"\"XG3O+X&H5F_/VP)<"]ZKW
M#B:3C1"/QOB4S1W?$,(24VT0&#V>\!K+T@ 1C:\'3*<+:1S[[T?TCS9WRF7# M%%Z+\K"2X"L\"KK$>0>2[$/KA^ Q>U"4<6;SH%;O/_ F5IK+2RH5E
M6<*O.D<)O67X?;E16E*]_'$J_Q9^?!K>]-"5]EF*:1*%\0F?Q_ETP\3^< M(3_NR(_/H2_6U)-90W9KPFW$&R^Q/*D[,X%HH#0^< M/@AE\1?9OPBEX",K)'QA98.#:R%K(9E&6 F>*?@!
M=/?'H.QS%!*2 +OE6CH^KX/P^22,)W&D0MPEI3*&41 M;AM>]$5-O*Q#X):!(9Q;!V"*IC<"\U*(C!VP\G$5 HLFEGP+Z=PGR,4O;(H "4 P8L6P)31Z093K#942E%@BS6"G&5$!-
A1JM1(19^0PIZGQ,-10C\P)&2= MBT81:W7Q?Z2=N%$466G#5MO8G?)DJ\P]X:A&/L-D3#)$)M.)/_VON@?CQ.J8 MQ.%;PD=T: K#\-)X1&ZGVNALM+?;Z-
]2&/0N^]9!&@LZISH)X!F9)*'>OTO" M((A@]|A64]T=MG0N1;/+(;:F:HNY5^NFM$_)Z_6&2(5R9T>E(MX-U^T\Z5:[M:;QLA]#+\7:4TU#9%5Q!B5MR]4>7I)ULQV-K:%';D;01F@:&PO
M=V]R:W-H965T1$$.LF@8/I&Y@(4BNBH*IEYFP.5VXD?^WG"7;S)C#4$\+MD&EF"^E0N%JZ!A2?," MA,ZE(K6$W\:7<)YL"Y M)4(9CSM.OPEI@8?S?NURQUS63$-
<\E_Y*G))O[0)RFL6<7-G=Q^@5T^,/LBL9); MHJPWLMF)2I6A45PNI*4LC<+=''$F7BB\7V5>"!,IN7JL\A)/W+2)P)?0NF9D]^3E?:*'PPOXZE7C-WCS/;(KK0)4M@
MXF.5:%!/X,>?/D3]\,)W=U&=_<4>[S$HDPK#D2N27EX=?#FZH(!)DE\7/9__M1O.F&CT\O",#Q0I4L; M*VFP"[EIAFT?E'7 _;649K^P 9H?2?P'4$L#!!0 (,M&;EEZGC*"KP(M "(& 9
>&PO=V]R:W-H965T>I= TE5:>B HYOB[ZEJBY74L65$"5X7@1$(^=6:#\WEDXFW SP(V:F=/3"5+(>Z-\36;.KX1 M! Q2;1@H+H]P 8P9(I3QT'(Z74H#W-
UOV3_9VK&6)595P(=BO(M/KJ7/FD QR M6C-]G53P+U$YKP'W&M%9:E"T8[;+@S4J?Q4_9SYKP"'%A!8 MW4TBJ_(CU3292+$ATD0CF]G84BT:Q17<7,I"2WQ;
($XGWP!+RHB]C!.1G]PI M(#.E0"N7<,"Z[4BESR#["7>0Y6= MU& K=1X<)%Q =4I"WR6!'T0'^,*N]-#RA6\LO>Y*)]]![RNXX8OV\YGV.5<5 M36'J8\HD(_@)._?#6+_PP&U4:++
=LYH!$3EAC7)IE!O;**=6^3[5 M!WGWJWY:LMY,H:.'JZ*A7(+L+H=\A+3U#*PG[/W(\R(%8L]\>\[']9.Q&X6B[M]BX?ZJ+"AMK,TKY>2BEA)X^DQN)>6*->&S[#O.&73!!(B:?
H):R.U,#0>T!!EV\.T!S>Y M-AZ.G=D.A?WU.SM%32^2V;"<)S[[[W\>^QVNE'TV.:.&Y$-),@MS:\B(,39IC MP:-"A'$4#<*'<1DD8W]WIY.QJJS@$N\'IF*HH MF'Z9H5#K2=)-A?
W?)5;=Q$FXY*M<([V:WFG20I;E(P7* U7$C0N)\&T$ERB$ R(:OQO,H'7I#+?/ M&_1K'SO%LF &+Y7XSC.;3X)1 !DN627LO5I_QE0-L+E3#^"^M:MS<,(*V, M545C3
P*+NL_>V[RL&4PBO88Q(U![']G7CCS+*V99,M9J#=II$YH[^%"]-9'C MTA5E;C6]V$&A.QJ$E9\XD3!O@ M60T<[P$^AULE;6[@D\PP^]<^))
(MTWC#=!8?!)QC>0;=Z!3B*,X=P.NVD7<] M7G;HX8:F5&2-4<#/Z8+.E&;_-P5;0W6VPWF1N?"E"S%24"S85_89\\ M>-<91!\4.VU5'N'T),YC6)6"02UA.6F8/:U8*DK6-W@W+[L8G\0?
S?[_W-Z M]$8C,>-PKC#%8D%[IW9\';OP'CJG\7G_:)IEW(VI :M@+Q:.,J.C*VY*99@P M<#SLPDGM>5HH;?D?YD?]TS/M+(-PW!D.G(+2-)P$46F-,GV!!\VD$;7N-/M% M#4!KAII]L$%
[*P[J1=L$TC2D#V34'\&N&ULE55M;^,V#/[N7T%XAZ$%C/@M=EZ6!$C;W7; M[E"TW0[#L_^*S23:V9(GR4V[7S]*=MUL2[/M0V**(A^2TD-J<9#JB]XC&GB]
M*Z&7_MZ89AZ&NMACS?1(-BAH9RM5S0PMU2[4C4)6.J>Z"I,HRL.:<>&O%DYW MJU8+V9J*"[Q5H-NZ9NKY"BMY6/JQ_Z*XX[N|L8IPM6C8#N_1 ,-C<*E]% TK)
M:Q2:2P$*MTM_'<^O,FOO#'[B>-!',MA*-E)^L8L/Y=*/;$)886$L J///(UYC M55D@2N/W'M,?0EK'8_D% ;VKG6K9,(W7LOK,2[-?^E,?2MRRMC)W\O]]O6X M! M9:?D=TA0-P!A^E,'L-
WXH2RI_ZAY3D1_]?57<1Y!4X <13$402S8#:)O!/$WRFI-233 M(OFE]A/-IMX/J/40Q$&?YR4,/C^8N<7;G7A<-A6R%Z4;PH!T>L'4WMU_-NI?O(U,[+C14 MN"77:#2A0U7=B]
(MC&S<%-](0PWBQ#T]PJBL >UOI30O"QM@>-97?P)02P,$ M% @ ZT9N69ZVJAE@ P T0< !D !X;"]W;W)K&ULC559CYM($'[G5Y1(%"62PXT')K:EN?:0$F4T3B:*5OO0AL)N#=
MN[$G_5[@%EGUN/D!?]H^NJKLV<[{1_4!E'#8U76:FYOM&[.75=E&ZR8S[NQ6+F:BU26O\5":JN*R>^7 M6(K=W;M_<$=7V^T.7 7LX:M<8GZ>.*#FOL%9(80E9MH@,/IM\0K+T@
1C6\#ICV:-(]'ZSWZ M'YWOY,N**;P2Y1>>Z\W<3FS(L6!MJ>_$[B\<_.D(9J)4W1=VO6R0VI"U2HMJ M4"8&%:_[/WL<]/1BJ47V !\;$R(%KS^Q58GJSOQ@F=P4O@@:KU1
M<%/GF/^LJQ*GD5BP)W89G 1<8N- Z$T@\(+H!%XX.AIV>.$S>#??6JZ_PS\7 M*Z4EU<*_QWSL(:+C$*8_SE7#,IS;U *Y1;MQ:L7_M1[=X)@-!*,3J$OEM1O M>5LBB
*8HB8909PDOPG#2VKOF6YUCG M\)5CF<.K%TG@^^^L>=U>$RS4L3T31P?.N,JX>WA40$7CFD@QHDTPB1$QP0RV(M.92\Z$R+E9SL>' Bl-)/XG^R0##4I8;IA$2SVZ.KE69U;F"8AFO.
ML%K1;>AW[1&"/(_&3<))Z"<4TGE+N_,A)II:?DM4F\&$\\3R/DG$6[/.ZMS6F M=/R_')-,8Z] 3@#N%:LS&IPD_3J(TTDT3>#-@4+@.UYB\LRE8DG"5D[%/!3 M)_6>ND$=K@<_AC:'-
XGT\@SE1$9M< YBZW/]9;JB8"/Z_A>,(G2U)1:3#J1 M$X36_:! =8N]HV:N/0.0Q!2^R">CO@F/'SIG9T?KTCT8LQ7*=?>8*,A$6^M^_MXHZGXWMUT8_I_\3[Q^X#DVM.|5)B0:H>N6F#
[!^0?]-%TPWME=#T!'3+#;VY M*(T W1="Z/W&&!A?\<4/$4L#!!0 (.M&;EE]/0UHCP(+L% 9 M>&PO=V]R:W-H965TS,-M!^^]E.R*@$2'LAMN_N=__#OAOOA'Q3.:*& M]
[+@:N+E6E>WOJ_2'$NJ>J)";BPK(4NJS5:N?55)I)D+*@N?!,' +RGC7C)V M9\\R&8N+-AC'9PEJ4Y94?DRQ$+N)%WKI@QE;Y]H>^,FXHFN_NAJ-[4LJ<('4;RR3.<3;^A!ABNZ*?1,
['YB4T_? M\E)1*/<+N]HW(AZD&Z5%V00;!27C]9>^-__#0< P.!% F@#B=->)G,IO5--D M+,4.I/4V-+MPI;IH(XYQ>RES+8V5F3B=S%!IR5*-&=XWXAK%9*]PBDY"YQCU8,HZ ()
M2'R&%[451XX7_5?%QPJM.?%QCNV66U71%">>:0>%&ULI57;;MLX$'W75PS4H&B!5*+D2^S4-I!;+T"+!O9N M@WVDI9%-A!*U!6G?!\96N!75S1;3P7,K*S,_M MM?
5E')MLBR4WD:JQHIE"Z9);ZNI-;&J-//>@4L8I8^.XY*(*%S,_=]\7,]58 M*2]\UV":LN3ZVS5*M9N'27@86(K-UKJ!>&#K^097:/^LS7UXHXE%R561J@* M-
!;S\"JYO!ZY>!_P5>#.'+7!9;)6ZM%U/N;SD#E!*#&SCH'3[PEO4$I'1#+^ MWG.&W9(.>-P^L+_SN5,N:V[P1LD'D=OM/)R$D&/!&VF7:OU"7N4MMWPQTVH'VD43
MFVOX5#V:Q(G*'A9;HG63<;;GN&XITI]0 M3.&SJNS6P%V58_YO?$OR.DWI0=-UVDNXPCJ" 3N'E*7#'KY!E^/\PU^D>L MU%KD\#32W8A+4_,YR%9WJ!^PG#Q\D4R9F][=
T[7<,^]L6*;EC>2 15P*[5 MV+I4V&^GM/:RG=;;MT30G?V#]R[F;ZZ>4--5A"6Z^RJ##=S0T6I"-%S")U'@ M?V/OGE%GPB#<:Y$AU*AAM>4:@R^--997N:/A%FXQPW)-LX/$G^P
QN>347H^ M':4PC)(QG,%%E R#]TX3YI P=LX8H[F1FTLBQH+#6CF\?#%)D^1M]S\[M"BF M%IHB7J5CCW]l%)..H\DDH.M,0>?.;ZD8I. MZYHS8-'D(OC!2W1@4<*"6()KCE4.?
PF4W=$'7Y7D5DAR,HR38"G,XYM"(\)' ML@^M;F')+=(6^[VMJ0J0*;R%24AG?>9.X-0>QD=O:HEZXRN'@4PUE6V?UVZT
M*TY7[9O\3WA;V2C3C:@,2"P(RJ(+VD7=5HNV8U7M7^BULO3>^^:6"BQJ%T#S MA5+VT'$+=*5[\1U02P,$% @ ZT9N63F>F\GJ!@ E!4 !D !X;"]W M;W)K&ULU5C?
<]LV#'[W7X%S>YM]Y[F6Y%]ID]RE M:;IUUZZII-UNM]L#+-<$V%TG42"IN]M]7)@"HTB<9NR=! . MAY-!)F3>/CUVO1CQ>K?@9XEKLS4&MF2NU!6_O$E.
MVD,&A"G&EB4(>ESC2TQ3%D0P_JQDMAN5O%[7$M_[6PG6^;"X$N5_B(3NSII MS]J0X$*4J;U0ZQ^PLF?,\F*5&O<7UM7:81OBTEB559L)029S_Q2?*S_\DPUA
MM2%TN+TBA_*5L.+T6*LU:%Y-TGC@3'6["9S,.2B75M-72?OLZ659%"F2EZU(MX;7,11Y+&EU:8=TLO,E]Y-F%G8]BG]+I'@\LJ68!@[A2*K">]1>[T4N?$S+ MV=F#ERHW*I6)-
UOD"7S0:-A);D(M]KG*P&]GWW?1[R $;[7#R/3.% MB/&D7; N?8WMTV^>!)/A\P/FC1KS1H>DGUY2,B=EB@Q=V15]D'FL,@3\3.EM ML ![RT./$<_@F;4>I-; M)!P6SKT]Z(@N/(5.,)V
&TRF834(QWX0]J;3*71;OPBMA>-[3+&D2K&1,>_" M-T]F81 \O_/L!&%O,AG1_N^I)QXP*O15HV/*G$&NC$?2"HO>G1%"81S'I' M1T=^4^>M,J:[9^_YGZ6T-X3HFDQRR4BK?
WU]#IVD"YW1)" +"'_D3.D$O6C$ MQ@6]8!BV+E"D\B]R&@MGV>^$OD++^4M^C$LMK42S)9L0(DL9S;RP&>&DP7CH MA(]ZP;BQ<@.8"B.5O9Q<%:l$OB1?+;I
AI%_(]X>T"B<$:I-9-YX+G2671@- MX6@.032&\21]U4#/A4YOX"U2]86[]*GF5<5GM0E#)XS8U-W7EL])K/;>Y8)D M=PV=.<[(ZBNH["O)],/0<"]*
M8$>SH")8;SJ+:+C#?O'@(2BEB^!$-&/I;*XG,5E7AS>(PX* M+:GE2O)K3)5-&DO+B&!/8=@/Z3=I,<<_DJ4(:V$@5RVF*TW EVC]<$S2;,'2 MF H&9943Y=EDF.\+(36P;E=/^*-
&/FRP5CID&$L*>;RN\C=.A3%R(4D862(@ ME6(N4\ZCA$20_ 1CS01QTC.7%0PDQGZ+\^J,-L6Q*G.&0ZT/2E,;N VE\(V" M!].*N#SF]2;?-5;7GNPIWI4...T3.K=,J.*:]D;BRK]*)TUYC&
[,5::I1@L MA":/IC<]=K2@+X;.*;Q)-!ZHRHG+HNES W38B*^\+]AWM/8N&'(2>F8\H,(\ MG"QT5.-SG-DXW*Z$I;-2FA);+UD.;I!)#),@.1*6VKH]2FYS?4Y)RZ'9PF$QU[-K&A2*QV M"U-
EM&ZR+G5,MEN-@KY73)4^BE_H"U_#RL(?"TUE426Y8 =LPKBH]'NH:I[* MI4-JG"^0NGSAJD51;J*7(5TE:=2$8^NCW\P',#*,VI1O3(!??GD "Z2\<&GD M_W^BJBJ=F7P:AD+
<>+RIR/L/:G#1;H/#KXQ$+=C!!?TQ/>FDT8_J1@?W'_?(M,;?+M[#&L45NJ_88+)1*O.G3Y>O_F64'K%MW5L+ M;K6MNCP$!O5;;9Q);I_0K:["BWW)5@V =Z[B & OR??J3)A:RK
M/R798H'N)@K.RF5)< (/N[_13P I#[D"PADT+6VWI[=YLI:E;GA"@7YCQ?0]X52MGYA!&PO=V]R:W-H965TZA85 MG:RU:;BCI=DDMC7(ZP!J9,+2M$@:+E2TG(>]>[.@.V:AIL?-RCU
M;A%ET6'CDIALG=I(EO.6;_ !W>?VWM J&5AJT;"R0BLPN%Y$U]G53>[]@\-? M G?VR1Q\)BNMO_C%NWH1I5X02JR<9^!DON$M2NF)2,;7/6O<6] E,/%^EI0TCI'K?"8N@ZJS3S1Y,
M"AJA>LN_[^OP!%"F)P!L#V!!=Q\HJ+SCCB_G1N_ >&IB\Y.0:D"3.*\[YYJYM&.*JRI\!5#;=:.;$V]"]V%EX\!5$^W*>.(KE$4YUF]W!=>=D) MWAE\(*:MA=>JQOIW?
$(:!Z'L(/2&G25\P/82QFD,+&7Y&;[QD/@X\(W_5^)W MPE92V\X@_',]LL[0Z_GW6!7Z(/GQ(/Z+NK(MKW 1T2=CT7S#:/G\65:DK\ZD MD \IY.?8EP_TA=:=1-!K6'?.BZ47(IJN
8GT4]'E/T*"QX2?I3XN_#_'&_D[M\A4UBX@ G!+B"+BSS=VWZ= M9[U-IQG9<3PN"[*SN"C9Z(U07%5X(E.*.BTA$D.SY^5+,M>_6&)IRQ'KYM6 MZB Z/ !_S=8?
97D(3"R,G:1@<4FA"6>I!?@4?J>8>0?*85K,3E+D<<'*T1VN MG(]7,"CCZ?BT^R ^C?,T&QWB=5R"7DFQX:'371#M;.J+DTWB+!_3A,7%+#U3
M1592&3,X]BB3)\VE0;,)+=1"I3OE^CXS[Y=^KIO3K_<^Q;_@9N-4)9>RY]@ MZ>5T$H'IVV;_<+H-K6JE'36^.-W2GP:-=Z#SM=;NL/ !AG_7\]B=02P,$% M @ ZT9N69 5LWZ= P '0D
!D !X;"]W;W)K&ULO5;?;ILV$'[W7T%H0]$ 0D11OZS4-N"D&U9TZ8(XW1Z&/=#2V28]D1I) MQR;OOOM/=^3C;*_W)[L^=PVTLR#G;7=5129:@J XDW&Z5;;G&KMY'I-/#:&[5-Q"C-
HY8+&2QF_NQ.+V:JMXV0<*>)Z=N6 MZZ=K:-1^'L3!\>!>;'?6'42+6<>WL +[L;O3N(M&E%]T((U0DFC8S(-E?'6= M.7VO\+N O7DF$Q?)6JE/;O.NG@?4$8(&*NL0."Z/< --
XX"0QM\'S&!TZ0R? MRT?TGWWL&,N:&[A1S1^BMKMY, U(#1O>-_9>[7^!0SR>8*4:XW_)?M#-T6/5 M&ZO:@S'N6R&'E7\^?(=G!E/Z#0-V,&">]^#(LWS++5 ,M-H3[;01S0D^5&^-
MY(1T25E9C;<"[>QB!5O\0);<0Z>T%7)+7C_P=0/F8A99Q'=;477 NAZPV#>P M2G*KI-T9\LH?[:/D)>(SEV)'?-S@*NH+LD"0T)HRP|@Y>,P28>+_GN8/|<
MKHW56!I_G0IW0$M/H[EVN3(=KV >8#\8T(\0+%[]$.?TS1FNZ<@U/8>^6&'[MU7T#1&V(.? 6@??H^H+-+LR"T+TR+_ MPKDX\,_BL' NS[1$-K9$]M(B-
:XRMZ"VFG<[41&.@^E4]9\%/MW)W^GM_ZG^ MCU)89VBY[467A91F?LV2W!4?%G?I:H[%>%),;KCD-2[0XYQ49*<'X%I9'=<>W.'[!;13P/N-4O:X<0[&%)'B'U!+ P04 " #K1FY9G<4\
M$KTA \;@(&0 'AL+W=OGH?I?2,ZFMJ7FA8-G6!B1:$DXRU1]^!<86 G$, MW? ;:2N;%-';0[PB#'XN#'ITW7_+BOME^+RC>OLG7 MU2+-DJ"0RO5R&1???DD6^9>?
7\@O'K\1I;=WU>8;5V_?K.+;Y$-2_7T5%/57 M5T_*=;I,LC+-,ZE(;GY^\4Y^'!MULN'_[4=>VC[Y^-)_B,GF? M+SZFU]7=SR^F+Z3KY"9>+ZHH_V(DNT_AM_W?TD]C;H]T]LT-
]MT#]W@\%N@\&Y&PQW&PP/-AB>>@RCW0:C M#$!M/=!M-S1YCM-I@=;#^ ^M8'<>WSF>@>;C.13 MFSP]V6<_V_+CTRV?_T5+CT^X?/8S+C\^Y?
+A_27^1KJ3R+BZ24DHSZ>]96I4OZV_6M]UTL:B)\LU55>_5QKZ:[_9 ?]B# M_HD]D'4WSZJ[4E*SZ^2Z8WM#0/W@N>TM\?:SY[9WG[G_O^XJI^.I^>D__B< M_-
(7BA^2U2NI/WDI[7O]H?3W#XKTU[_\K6/'WHN9=^O;5]*@]RRC7,*\?W>* M49]A5D7]H ;MO=E_03W\IP/6Q+"2S&NXOX4'@H>IBQDWKO=O(#_[TS+.>.X. M?^A[#[-#-,\718_/^B,
[]FM:+1))?:5E?IU([^_B+$L6TOM%FF25>*_M2X;; MO6]$PW6,X3_&?>,%]#NF9<%C'<^TQ,P_A_XP74P@9BQUEG]6_\RSF\Y+?B M]-Y$Y_]L!N?
^\K>R<_#T]VRP'6EP8]3W]=^@?)%>;_^@O92I_61^DLJ]$>N7^R;?RC*NW0EF5F5U#M3O934FYOZ M\+J4\IOM:_4V]?_:>?
6;B7\Z]:B2627+\E\=/XQ?'G9QV+V+F[|_Z[*^1)3"$QE<0T$M-)S" QD\0L$K-)S"$QE\0\ M$O-)+""QD,0B"&L%^O IT(3WUS=[X23FDUA 8B&)1<^]@%IQ.']*PY$P#KWU\E-2;
(Y(M]$GU0>[UR\?(K$K M!878I2E(8@])J22F/6#CO>=M,NIM_]?^W=?)40T2,TG,(C&;Q!P23T*26GXG?<2;5-1VE5Y/?I=7(M M??
I6)^9]4E9I=OMPXE5:I=VSD$+ZTO@D,87$5!+32$PG,8/$3!*SID?Q.9GU M^L?Y2OD]' \ZG@WEZ7%^DJ-Z).:36$!B(8E%$-;*$]E3?L[.R\|U66=G?:AY MDV9Q-
G\^.X7LI=E)8@J)J22FD9A.8@:)F21FS8YC;#@<'FN:K9',V[K/I*78OC4]44U!- M134-U714,U#-1#5KI^TGFBSW\)-CJLTS'L>#(>##I"E1S70S4?
MU0)4"U$MHK1VJ/:;4.T_>XQ:I^AJEZV=P2D4+@Y.4E-0344U#=5T5#-0S40U M:Z>UCD9[72=QV>BX#]JYJ.:AFH]J :J%J!916CM=FT*3+#R]?INNJ]9A:W67 M2/[-35*DV6UGV*+]
(U134$U%-0W5=%0S4,U$-6NG[8?M8- QEVFCPSH=PX[Z MLXXI5'18#15\5 M0+42UB-+:,=K4B#97>1#$]1L7MVDF+?(XZ\Q,X=879R:I
M*:BFHIJ&:CJJ&:AFHIJUTUJ9V7EX2H[JH]J+:AZJ^:@6H%J(:A&EM7.UZ2() MXD+2N_LX76RF3G^ZR8N?MC.JG=.ITI>TNI-BZ29.B]-I)?%@%\,\@/0I
M7L39_$32HLTG5%-0344U#=5T5#/DXY:1W!L?SQB:Z+#6N,Y$'7B?$V.J[3,>YL M..J*3K39A&H^J@6H%J):1&GM"]TW]:;^_6F15YVO@,7;WII8J*:@FHJJFFH
MIJ.:T>^HZ\C]CDLP]>ZX?W$,>322CP_]K Y2KO.F(^C0A^)TC#N2IQU[Z*+C M>]EFHU] :B&]1936$HJ=?07-X_>S>?KY7H15\QU4ABU;24$U% M-
0W5!)W6.EFN8Y+40$TL;EIR@^D/, >,KI"%:@JJ:BFH9J.:@:JF:AFH9J-:@ZJ MN:CFH9J/:@&JA:@645H[XYNRWD! T>H= MJEFH9J.:@VHNJGFHYJ-:@&HAJD64U@K685.I&XJK=Q?-
8NM2T,6U1144U%- M0S5]>+Q$5M>)L@8ZJHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:6U4[:IS W%BX I MR:=*2K.R*M:;(O-+J<[:96?"HK4V5%-0344U#=7T9YY-6?J6Q$77C &Z&R:J
M6:AFHYJ#:BZJ>:CFHUJ :B&J1936CMQ^$[GB!MNO11*7Z^*;%*7E9\F-L @V MV5Y$XJS:AAB_.(?18ANJ]:BFH9J.:@:JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6 M45H[G)LNW7#P_7]D-
T2K>:BFHJ]*:AJJZ:AFHJ):A:JV:CFHJ]+:AZJ^:@6H%J(:A&EM3.^*>"-Q06\I^/L*I=6 MZV)^MUEK\O>'Z9#N4^/0-AZJ*:BFIK36!0.[IT#0GAVJ&:AFHIJ%C:J.:CF
MHIJ':CZJ!:@6HEI$:>VD:0J 8W$!\."#OE61SA-IE12[J>??I;](5Z+<15N MJ*:@FKK3IGNYVWLUFQVF+MKN0S4#U4Q4LU#-1C4'U5Q4U#-1[4 U4)4BRBM MG;I-
NV\L7NQL=WQ[2="B53Q44U!-W6G/!2U:L4,U]5,5+-0S4>U -5"5(LHK16TDZ9B-Q%7[,[[A.\QCJ-D<_R[^4=_M9E=%G[,)Q[YTD1& M-
0755%334$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+**V=W$WW;_(#K+LV M09N$]*:@FHIJ&KIJ&:@FHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:6U,[I?9+QX
MW;6GC_E$'^V)C8LS&&WZH9HZ.5X+;#B9#F>]P\D/=%@=U0Q4,U'-0C4;U1Q4 MY'9]-Z6\B7H\.G.](L^?G.]!V'ZHJ*:BFH9J.JH9J&:BFH5J-JHY
MJ.:BFH=J/]H%J!:B6D1I[3!OVGV3R0\PWX$V!E%-0345U314TU'-0#43U2Q4 MLU'-0347U3Q4\U$M0+40U2)*:V=\TRN7)"_#N7-)?F%K16Q>'$BH\U!5%-WVOY)[H-9
MUQ7IT&%U5#-0S40U"[5L5'-0S44U#[5\5 M0+42UB-+:8=MOPE9<"MQ-;#Q> MD"XN'E8^>7;^6,Q>G+AH3Q#5U)TVV4O[W .&1U41S4#U4Q4LU#-1C4' MU5Q4\U#-1[4

U4)4BRBMG;=-E7!ZT5)_EUX!5*Q?'+MH-Q#5U.GQ,G]'D8L6 M_E#-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)*:T=N4_BK;XHBU[]/BI_>+19Y
MM=S.!#]_L3DQ>'*DI]":BJJ::BFHYJ!:B;J6:AFHYJ#:BZJ>:CFHUJ :B&J M1936#N2FG3<=_0 ?XJ&%/U134$U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+ M4"U$M8C2VAG?5
BGX@KA'_D0#^T!HIJ":NI.:WV(U[FR-CJLCFH&JFH9J&: MC6H,JKFHYJ&:CVH!JH6H%E%:.VR;BM]4O("?>(;CDM.7Q0-=G,%H3P_55%33 M4$U'-0/53%2S4,U&-0?
57%3S4,U'M0#50E2+**T=U$U:/SK] 68^T.H?]BFH MI]*:AFHZJAFH9J*:A6HVJCFHYJ*:AVH^]2O6H%]):1&GMC&*A5-QH?#/GN&! M%@A134$U=:<)S_!
6X&H9]":B6H6JMFHYJ":BVH>]OFH%]!:B&H1I;4B=]:T M F?B=0<_UAN(9C7$FU^:]:BFH)I*:AJJZ:AFH))):A:JV:CFH)]+:AZJ^:@6 MH%]:(:A6EM>.W*>S-?H#%
V=H!1#5%%1344U#-1W5#%0S4U!144U%-0S4=U0Q4,U'- M0C4;U1Q4P?7VTM[%=_:W.WC_&BDI2TS))OF]+)*LZ^B>-^X]_]\]EQ6B(T>4U@[HIA X$Q<"1;,H:8;,
MHJ"=05134$U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M8C26@$N]YI^_MX>;V=S^/\KB34,RSG,)R*LMI+*>SG,%R)LM9+&>SG,-R+LMY+.>S7.!R([)M7(OR34RO=
(8[V%%E.83F5Y326TUG.8#F3Y2R6LUG.83F7Y3R6 M\UDN>.3V3PZ:]D]-K+"#1QAWD-']O8P6%Q/_/Z:_G]F'RT,;;3*RG,IR&LOI M+&>PG,ER%LO9+.>PG,MR'LOY+!
<\YDM+D+^CZ;N M3WEOOGPW_VV=ENFS2W,]0U\>Q6@MDN54EM-83FY@.5"EHLP[B"LAWMA/?P1YKZ';.R3G,)R*LMI+*>SG,%R)LM9+&>SG,-R
M+LMY+.>S7,!R(F;&YTIS/:F60YA>54EM-8 M3FN?VI3WET6)X\ZUX.NVLNRWDLY[-8K6(EE.83F5Y326TUG.8#F3Y:Q'KK4PY?$%],Z[F\/N MG,MR'LOY+!>P7,AR$<8=).ID+U'%*Q[:
<5'E>?9X\5'I\!QK*T^S2OI'DE7K M(MF?;SYU,G9W#*/-19936$YE.8WE=)8S6,YD.8OE;)9S6,YE.8_E?)8+6"YD MN0CC#F0]NA?K\#ZB\<4^6G=D.97E-
);36]^28E[G>7Q[8EX$+3]RG,)R*LMI+*>SG,%R M)LM9+&>SG,-R+LMY+.>S7/#(R;VlN:S>]_'1&7AHGQ'CVHDK[Q4:9?&*B5V) M^U+*\FQ![G5]K)UFMYT)+'8O3F"44UA.93F-
Y726,UC.9#F+Y6R6'B8P.F]$<0<)O-W-1Z[B*%]_*9K.@'F03]..)I M;O&>7I[I;"41Y526TUA.9SF#Y4R6LUC.9CF'Y5R6\UC.9[F Y4*6BS#N(/O[M>]G?
_P&FN66VU(AR"LNI+*>QG,YR!LN9+&>QG,UR#LNY+.>QG,]R 97'M48O30KJ/%^MD$];_NSW OW\X4N\.:+;]B'(*RZDLI[&HNK%'F249SD; <<+H8!Y?P MXAKW=$
YXDM"MV+O&NA2'AC[IF]NY^,@TAG1E,920Q#UL:'7-$TUDLKCWPHT MJ.?4@?O7/]#?E\6K8AZ(H-?Y'M%Q%X [+P0@*H U#0 5P&X+'2765G6#9%D M,N)L"
[@>K=#T1T,E25+Q#OP&[F)7>T20R\D-J/%.<#1&4 1ZAP(OW:'W]!8A<,R M'-OAH:*HY@G5/*$2#[^ -TV)U(L&_%503B3C9^":/Q:2@4LAU&K[^E$%@%M)
M,_'/H6)WZ)W#Z'JM7HB'Q'0<%+H/?$.#R:^_P%[T^Z'2/8%91.":.Q"GIPQ M25+PGB0X3E3X?U!U&@\,B[=?)19W)W<_ Y9+F\2.X5!K] MP#:4Y^H_HP2S@N6"
<=I8N,YYCNV7)S"+DD%-R:!5X0Y\$N$)S")B6!,Q?+5P MA\^%.X3XB7 /#!ITT6'APLBXA>AGXTU3;E&LE3'XDTDESX9*=>,>VR%?:#8+ M>YX)MJK6"MX7&9[0;#*,.8).N]%(L16$I4:
(X1/)5]/V+0'N#N +FC6&!;H= MBTGM#-SFQ5]*,_"1;F@*H%NR3MBCN^0)S2;!^"+8:5>R7CV2+S2;#..2H--[M-)-LMXD]<$]T:B'&Y4"WS6DB;?
?.,T5N^<^NN6>T&RFC.6"_7;U[!5]^4*S MR3!F"SHM3#/]#QKIOPVO!(U9@FZWU%# _@RW.Y^C9>)S=I+>+0;#*,IT-.F1!H3500^VLB>K(@W+.
<6L7>+I7;C#5?$*?9>/?T1[>\C8TL M9(PAPNWJWZM!](5FDV$,(G+OG#72?^?G^F_#V2'CI)#;V;VL?^36M=>=+U]H M-@G&%:)>N[KV:OQ\H=ED&..'W)MMC73=?
Z9K''4Z3Z7=AFE#QK0AMVEK(NV3 MO;Y[[J-;WH8K1,85HF&[^O=]\GRAV:_Z^Y93JW"N#/L M=F<-Q>_/Z+OS.58#OM!L]HPKQ.T>7F*OKL\7FDW&WOFEAP-,W&2+W3W1J848
MQX;=CJWYFCC-Z[NG/[KK;1A#;(PA;O=D%'LUB+[0;#*,0<2O/QVM(.SS^6=; M]NZ)CBTDW'N/1;]$](GP99(+D-*%@H_,^XHVOGLO9W;FB M9$ZY']">+Y@2?'6CW6YIWZ:_
]02P,$% @ ZT9N6:L"R=PL!@ FS M !D !X;"]W;W)K&ULO9MM;]LV$,>_"N$-0PNT ML21;CW9;2"-95GZ0:XOK),Q9HJ?2CB MOMP(H(O<:)WT'&\ZR<_=BNDDW:J$<;@51&
[7:RJ^74.2[E!V[-[S MB3L6KU1VHC^=:&@,=F[LB]"Q\L,\A%_,'B4 M>Y])=BOW:?J0'=PL+GM6-B-((%(9@NI?.YA!DF0D/8^_2FBOTLP,!S_T\\ MYO7-W%,)LS3YDRW4ZK)WWB,+6-
)MHN[2QP]0WI";\:(TD?F_Y+$<:_5(M)4J M79?&>@9KQHO?!*ETO)Z!YK0;.*6!/,%F1>YEEV:LYBS)8LH5^0JBM(M5XS'Y#9-6,1 DC<^*,H223Y1
M(6B6*F_>_)YI[,W/[^=]6>9Z;6C\HY71=S#'U$.SN0^1 M-K?;S!N^'%0)-\AY@Q=XMR)=;"-%;GA1%K-T^_*;'D1N%*SEU[9T*8C#=F)6
M>R_DAD9PV=MD22QVT)O^\I/M6;^VO0H3YF/" DQ8B 1KQ'A8Q7AHHD^O$OW" MHCP"HF-,(@$+IDB22MD6W +EY:CL/;B;ZK>B_IGT=_MA,RIV#=MIF@&F9OBJ
M9L/5;N5]U^CJW^E3Z6"I7_01L!V]3Z#-SP7'W=.WG;$S/O:T4;"KIT]5#3!5 MPV-5QQK9PQ>][57>]CHDMJI_XKKO:/I>'9+BANUNSK^-,T 4S,\UG2=T8M. M'U5.'YF='L<"8JJ
;#GC321:&-F>/CB8QL-H*BE&TJ[=/% TP1<-C M4<]O-.I321$6\&47O*U.?I\J, - MI3;'&]6[.QY5T0!3-#P6M1W+X/EQY?FQT?-ANA5DEB_Z04CRY2.L[T%\)?]4
M)\DLU6G/E2@63G=,/NP/NX,=\"V0:^#1*@M<=;$M8,;)=%U68<)\3%B "0N1 M8(WTL*WZRYJ%OG@ND4AA1J7Y]+0 E19BT9JAWOM>;AMK0?-!%_I!?
T5OJ.H8_9N9J@TOZ0=E&'/.ECZ!ZBJ(1:M&<*Z366;^U0_7M0[K]4Q MNT@S5)J/2@M0:2$6K9DH=5?-'N.7==3F&"K-1Z4%J+00B];\?_JZ0>88NS+? M4=;-P*Z!1J7Y)>UP=3T>'I1U5-
40B]8,=WX?O2'="$_0T+$E/&R9ML1U[K]MP2LU\3!ZYGV8>%^'C8 M>WMX/CXHG7[+N'-OX+/Y;8%-[2\?/SA_;5_.[);SOGT1%/OD:WRQ;?\C%3'CDB2PU%+6V4AGARAV
MPA<'*MWD.[?O4Z72=?YQ!70!(AN@KR_35#T?9 +5WR-_P502P,$% @ MZT9N62\VEL[< P =A0 !D !X;"]W:W)K&UL MS9A;CYLX%,>_BD5752MEAUL@ETTB-0'46[^G[SE,
@7[F6<&G1BK$=FR:/$XAQ_R* M;J&0=]:4Y5C()MN8?,L)Z4HSTS'LGPSQZ0P9I.R[X[-)G0G,E+ '4-\E^>8 M/T0 S64^,#/8YL
M2PE*BR\$]OS@&JFEK"C]KAK7R=2PU(P@@U@H!)9_#[" +*%,D.8\?-=1HQE3" MP^LG>E0N7BYFA3DL:/:5)"*=&D,#);#&NTQ\ION/4"_(4[R89KS\1?O:UC)0 MO.."YK58SB G1?
6/?]:..! XS@6!4PN\K9Y6>#K# LPFC>\24M:2IBS)XS^MTWZ6Z+O<6 M(^H= LVA@#6)U89#WVXA7P%KW3B=X[QTX^B5!3IAH4Y8I EV%'F_B;S_^U=; M7V?
2Z(0%.F&A3EBD"7:4-(,F:0:OKK:#LX+GNY[GG)3:._KOP)55 /G<"7QIDK;1 *RW42HMJFG?X(#EX_Z[B9QXIM#L@_ET=!)_]P>+^R6_L >A]41V"]\=2)WB]F&R.AG ML)9#65<#.5-
6'7)5#4&WY:',B@I_(R!9P 4P;R_IZ\=10 S1'C;/_5!+ M P04 " #K1FY91+X#+=X# "&$@ &0 'AL+W=OQ_1W* 0TROD#$*O\E MVI*O99!@K;1(2C!FD#!>_-,?I1 U /(T YP2X!P+<$N
>PCHOP/HEX#^L8!! M"R)8]Y.KG:-2+\6RB++3$5H8X/;OG&U :G=>$)_7S/]0NZY!HG5Y,P#35FLR)]42II9>DXNR3^???(38%?%$909G5;9.6\DY5+YH+K2!&?AQ VX._:
M\>,6O(D*53(Y.YENG5;"[:0]XEH7Q+&X?#[=; MQ'"K.>/F?.Y[H\'5*ES'0,1R-V/FH",1DM?9I,CC'P@C]QH2]:UI!A0Q^LTQ MLO7O6J4T@*F!"Z
"N0%C]NLO]M#ZK4G^+LF\+LG\CLCVC.I71O7;V&>E.4EA M#GLUYX*(+0>I(I:2%&2 =?A5:'*I"& 7RT?VU=G,K%Z_/YJ8F[K^QW7S6M,] M5=G&F,YH.*Z"[HDV]$0;'"/:VQG=)$]!-
;RE8!]*_,N7FM"I\K2$=F>=L-* MN^%')R2,DDV-%X#\: OR HW,>0L%DJ=-PG;&N?4U:$@LYVZ!SWIP(0N(_H= MD>V9<%69V_;X3R_>BLROHX'(K=F M?
JK('9'MB3R]1!Y]5&32BI\W:B31JWTIRJ<9=D7I=D?D=D>U[8UNMPIPOH?MH9E MD(Z\ZI3-ZY3-[XIMWZ[:X<]N?7D>BQ/F=6%5X53-J5,>]EU6Q2*_7))G7) MYI5L@]H:.!P-
KFSWX'OD=Q6VT-^LG<,3D*O\ D210*RY+H[D56UUR7*37RV8 MK]V+&YHYE2O&%8EAB5"K=X5CD<6E1U'0(LU/]4["HX/Y8P0T!)EUP/:E$'I7 MR)45T^S?P%02P,$% @
ZT9N61O[%?%Y! =QD !D !X;"]W;W)K M&ULQ5E=;ILV%/TKA%8,+1!'(F7):/DZ%B*)'DG;S7[]*%G5ERDUQE3E)9;H^W6.>&^.Z,F!\2>Q 9#H M6Q3&8FILI-Q>F:;P-
Q!1<Z2IVBT"26Y9H1#6)C M-DG7[OELPG8R#&*XYTCLHHCRY_<0LL/4P:,WA<_!XT8F"^9LL]6/L #YL+WG MZL[,HZR"'"&(1L!AQ6$^-:WPU)T[BD%K\& _?<4O *SI +F+/PK6,G-U/
,M((U MW87R,SM\A Q06]#/0I'^18?,UC*0OQ.219FSJB *XN,G_98147+ PP8'DCF0 MESK8F8.= CU6EL*ZH9+.)IP=$$^L5;3D(N4F]59H@CAYC O)U;>!\I.S.\]? M0-
)E"&@!_HX',@"!WMZHM2 4:(!NXST(J1Z<%"B(5>K<7N3\IY3=P^(&O7WS M#KU)K+YLV$[0>"4FIE1%)JE,/ROH_;@TE#0 K:7R+8N$+'(4.,^;W>_ 5^Y
MX]3=KKJ;BIJ<'Y+S0I)X=F.\I2PQ[Y UZ']1!K[@%17 MH3F'52#1)R8$^OI)14.W$B+QMXZ)8^]A/G72P%=B2WV8&JI#!?]&+-??\&N M]9N.EXZ"55BR;YC=11L K\
M40Y_]'KC9M0E2QT%][#DY2QY?8P;[W0#6YY5V^6G1JYMV_I-/L[K'_ND4:D]T;H-U%:U*2Z%[\"L*']RI\NDJ6I6I M0OO@7L1/EJ6\O=6[6'T<_-C4R(4"PGU*(*R1 M-V-LUZ%HK#R'-$
I1!!N5T%])GU17(L=?T9_,*EJ?ND(ZE0)=16MRD*AA? K MBB'R*!]!+QP^[1'//L_X M&?]'E,Y]7O/@!]N3GY^A?TBA?T@O^]<]RIF04Z5-.M2<[&[%S,AE=I_X?R"R=BB<_2=Q1_AC$
H6P5E[6Y4@% MX<=3_N.-9-OTH'S)I&11>KD!N@*>&*COUTQ]L>PF.7O/?VN9_0=02P,$% M @ ZT9N68.--.=^ @ LP8 !D !X;"]W;W)K&ULK55=3]LP%/TK5H8FD!CY:
.#I9&@U30>IB$*V\.T!S>];2R<.+-O6OCW MNW9"%D;H)K27Q->^Y_B<;^%+,W$RQ&K,]\W60X%-T>]@I)6 M5DH7'"G4:]]4&OC2@0KI1T%P[!=*'W.'$MUCG;"3I-
*KZ&.>!M=:4I\CN6I2B@-$*53,-]XIV'9]/8YKN$KP*V MIC=FULE']3L'7"XG7F %@80,+0.GUP:F(*4E(AD_6TZOV|("^^-'IH_..WE9 M< -3);^))>83[[W'EK#BM<1KM?
T$K1\G,%/2N"?;MKF!Q[+:H"I:,"DH1-F\ M^7U;AQX@'+\ B%I]*^ 40L8.:..-,F=KQI&GB59;IFTVL=F]XU#DQM1VE.< MHZ9503A,/W-]!\@7$M@H'OLMR 0;JH: [9N93L"^:@66^:?3]?
&%>4 M'T-N&_KQ,+W]*LLQ3.8>/39&= ;\-*W;\+CX,.0] ,]$]J02HZX2HUWLZ;P& MNHV8T_&&[&X'G+;4!P["MLR-FF0^)N^A9V:O-+"N+,P_JL%OD(ZO\8!PURK
M>IVSV(6#M[5AC'N.QL')Z1^F=F[I2E-Q9RK>:>I&(9=#RN-G9S&@_'E2&)[& MOP^MD>3W6HIMYJ0GUJ(T3,**<,'1"=']HID4V :K*=9F%0NI9:IC37P6T3:#U ME5+X&-C&U?
VGTE]02P,$% @ ZT9N6<3)HE[% P "1$!D !X;"]W M;W)K&ULK5A=C^(V%/TK5EI5N]+LY(LP0 $)!]+N MP[:C0=,.^5'TPR06B<>+4-K!;|\ M!/]:DHQ/K}T0^;2#%/-
[FD,FGVPH2[&0MVQK\YP!CG502FS/D"2#)X;X/DTQ^S8'0H\3R[5.#<_)=B=4@ST=YW@+*Q O^1.3 M=W:%$B_Z%CT#3P+17LN:%H&RPS2)"O^\==2AUJ [UX(\,H [TV
M=XG!+P/\:QEZ94#O6H:@# BN#>B7 7VM?2&65GJ!!9Z.&3TBIGI+-'6A[=+1 M4N D4R_62C#Y-)%Q8OH%LU<0>$T K2#:LT0DP-&'A6Q+"$>_8L:P\O[CV!:2 M3@7940D]+Z"]"]
^^D(SL>-HF<40M\0OS/#]^)#<[SK&0!LJ5,EEG<2:^X9 M$5>0WR/?N4.>X_70RVJ!/OSX\:3MY8,'Z_'\T]X;4)UG-:RFI1",\P"(@GC MFF#,7/"K5];7N/%W,_9
;B0Q4WP.S0C!/TF=L!0K1G].5MSP635^JOMM2W@ M>^WPJI*/>(XCF%BR5'-@![*F/_W@IV?VQSN$FS1)=BR2["P(I SPWN5X3T3 MNGR1U0+QJCK=(7R0Q4G5K$]R9?
W$,0'9EE(FDG\@1A'EHLWV@J2O2=1Z>YCV MO'[?<9RQ?:@[:DSF5D>O)%UV21HV25UOX_]K&=&!)41@=&(^A1+,KD,56O' M=W?:E ^:
(KB.TU3>R'ZK\E>2+KLD#9NDKN>:QR8Y7Z57;JM-E'N' RN/,OT'EW\ \ MP8@\8N$L B27%!0QB!.AG6PS;M"8Y&\KF9'L5C?>I5MV21>:Z,ZT'5;:#HW: M/M=G1IN>PV;5;%L>6KH-
6_HMFOT")V@6_F:WGAOT&OU"X^!N+2MV[:B6 MQJ M0S67>Y9])HHM<-5:G=MG^KCZIGWNCA[=EO:%.UH6Q_+O\,5' GG4VR891P0V MDLJY?Y"%F14'[^)&T%P?%-
=4R&.GOMP!CH&I#O+YAE)QNE$$U=>/Z7]02P,$ M% @ ZT9N6?":N:G(P "!(!D !X;"]W;W)K&ULM5AA;HZ%/TK5E8];5+7Q &2T =(':QZE;HD)E6WOP_0^N,D%\[;8 MF>U
^^^?'=*00/ ;4_H%[.3>P[G'Q^8FHRWC/\0:0**G-*%B;*VES*YM6X1K M2(FX8AE0=6?)>$]DFO*5+3(.)"J2TL1V'<>S4Q)3:S(JKLWY9,1RF<04YAR) M/$T)?,X
"=N.+6R]7'B(5VNI+]B34496L #Y-9MS-;,KE"A.@8J84<1A.;9N M\/44!SJAB/@6PU;4QDB7\LC8#SVYB\:6HQE! J'4$$1];6 *2:*1%(^?):A5 M_;9.K(]?T&^+XE4QCT3
E"5_QY%4S(C1'"W_F<:;62%ZBS\I! M;V<@29P(]!XUPN E])VZ\W4Q0V\OW]$+%%/T9(6>+W_T>42S1-" M95,>]/U>A:,["GXIZW4'7:_'5OOS&N1D1#&EMIZ O@&K,D?;[#G_-E6>$=@
M#1EZE0P]$_D>ZPX$ZV+O(/S"CA]a&PE;N#@D;VI5]02Y+M!%=1@VJ7^8]HU, M[T$(=!.&>9HG1$*$9J#"T:&.B3XLVICX08W^{V}P.&#:$N1K>[8Q'51.!T:F
MZOA1APM%TYQSH.$S^LO)%4E!%-U$_ZI-KT5NXSPXIH.]0W7;@ER_G;-7OEG;G--8YAP*HK?QDQX+]/T3I(_ 6_)]M$?#,4C*^A2AH[&C(,*QF&W1Y9PV,?8Q_]^:8!D_L[/]Z
M'2/3*4NS7 *OKY+!]&:TH*[1F[;6V [^B64OPKJ3H'"*TIQ;[3P,9_\,- M6^+5W>BZWH%CVX+P\(1E]^T -O<#]Z!:YC5+(G279IQM0%,UGZ]FQ+/7]B.T
M9OW[)@/W7].VQA;F;"DZ0FM*L>]BL+F-.=^VQXV)ZSK!H6];HYP3QMWW+!C< MP"S84FZ)Z@MFL%/KK]PVAKQSEZKCM":U>^[(NR_IFT];9&Z0FM*L6^2L+'Y M^
W;!L=/*P/GT+7'07CH'IC6KCVFZWGY[K7#;B)9 M5CRY/S(I65H,UT BX#I W5\R)E\F^F5]?)G\A]02P,$% @ ZT9N63Y? M\,DX P ^PP !D !X;"]W;W)K&ULK5=M;]HP M$/XK5E9-
G=22-P@;@T@4 JNT3JBLVX=I'TQB2-0D3FT#[;_?V0D9+R&E&U_ M=NYY[GSWQ+YTUY0]\I 0@9Z3..4]+10BZ^@Z]T.28-Z@&4GAR9RR! N8LH7. M,T9PH$!)K%N&X>@)CE+-
[:JU"7.[="GB*"43AO@R23![N2$Q?7+ M4,@%W>UF>$&F1#QD$P8SO60)HH2D/*(I8F3>T_IF9^Q(>V7P(R)KOC5&M@!F\PC *@#6/]!U!& 7 /M4#\T"T#P5T"H K5-#<@J
45FL0X%;OB1+_Z,RX8'&*_*R*]R9F;UOHA9@O"$30:V?;M0C8O<%5A:MG?6IC6P?[VR_*JA7=H<5'X46[3.LXR/K0P MK2.9=1L.]69_DJYRFU,H -#@C#H"H[JW7E]%X-
:=V\]X\Y)YIV3;'28BOUB M'5I<6[:U5RU]J]=*" A=MM$<^729BOR"*U?+3KVO&M2]]8'9\C OI&-0SAZX0P:0#/YY2* MS40Z*+]WW#]02P,$% @ ZT9N65*>B=9A P]0T !D
!X;"]W;W)K M&ULQ5=M;]LV$/XKA%8,+1!';[9L9[8 QUG1 BUB M-,WV(=@'1CK97"72):FXV;_?D5(4VY&=%%"V+S8IWO/PGN/Q<)QLA/RF5@": M_"ARKJ;.2NOUF>NJ9
4%5:=B#1Q7,B$+]G$JEZY:2Z"I!16Y&WA>Y!:4<2>> MV&\+&4!$]7/&82&)*HN"ROMSR,5FZOC.PX@K]<+B3.W M84E9 5XPQ8F$:,K,_+,Y'QB M?B#P49MC8F1
MJHFKT4FSE9O4#IU7#@4'"+]"]2D)O1,2>$&_!3X_#K^ !.&^A8>[0=._.LO?N3]UB:\([*=,(1-&,)C[/%-E8IGEQ@,JAE? MSGCZGG'*$[!I8?/G,L/LI' MX^'$O=M6_IS5CJ1^(ZG?
I;19DI1%F5,-Z0MT55L/MCSN15&XKZO%:A"$!W0- M&EV#_T 7UDBL@'Q>2@D\N?\]*5>Y79FE?^,&)OT/:!\\536,QGO26XPB_X#R M]%$>=:G\@/O1$\^&X=C?
<_^IT6C<#]O=':S;N#X^Z?YEE+(&]S-8UF-Q\AN(6 M9^NC1]E^MKAT1+8C?-0('[UBC1UU&8:.R;",&[",/Y?:NSX2:YBJNZ7HF>, M=@3YWF-SX1V5]'B*+\]JXXP_>YY=L>WJWVJN_%?,
D]\JU!TQ+8;BL<^RC_: MG[Q:=M?;;C<'@S#R]M+[.;M*E+O51YM'S&@%+NN?<*YUCV=9H1^AWM@'@Z"F)4S:V-IQG0]MFRPTDF+5)!JD861&:8"Z: M=&VSC (.%2B);<]Q?#O!46I-
1JKOCDY&).=QE,(=12Q/DQ_W!,=F/+M9X[MOD3K#9<=]F24X37< W_([JAHV15+&"60LHBDB,)J;%V[PX7K2("*^#."'=N[M1G(JCX1\EXW?P['ER(H@AB67%%C\;6$*
<2R91!W_E*16E5,"]Z^?V>=]\F(R MCYC!E,3?HI!OQM:5A4)8X3SF7\CN-R@GU)-2Q(S]8MV16R_;Z=ESCA)2K"H M((G2XA_E0NQ!W"[)P!>"?". ;T3@$X)Z)R;H5L"NN=FZ)6
WKD9_!+@GPOH MEX"^$]M8727-#',\&5&R0U1&"S9YH?15:*%(E$HKWG,J1B.!XY./('0,D;)@ MBZQ:#PS0-6/
V7N4BCOA[0PXCF*&/F%*L;3-.]1"#_>UEFGQ;9O1/9,^B6[S#4)"&$#;@ SU^H,';8B6JY?">E^(& MTQ)>Y^LVE#UX7?;YZ[(O]/ 9+ 7< M;8(?2-&IG-E1?-T3?)\SD(9+URB6'A5^W*E!!
<(6WHJA-10#B --&L]!T=++ M+7[(,KR$L27V< 9T"];DU!U"#;N6#[FM]$$9L2?*4Q$(35;09KC4"@696^RH\E&_G3AMUW5']G9? M=I,Y\@_-RSDWF7/PTYX&DSW M.":HQ[C>
<=#\G*"%H>D=:.!7&OA:#:JG?2X$P FA//H7RS?#)AVT5)?JX->6 MIK8RLWI,KZ9#$=/;7V*GID-#D%_3P=#T#G3H5SKTM3I\)(PA\3[^\AR+TI,Z
M],NN.I[,5)ON0JUF)LF">O7':M4C6E['.U++4$T:EU5:EWIU?]1AIN<,HX^ M_8'^NH7D$>C?34II:2Z]8TR2S4R2!2;)YB;)%H;(#EPRJ%PRT+KDZ\M=C. I M$Q_MC6\D@Z8-
[.ANUB:Z5']39(%)LKE)LH4AL@/I7>?E8]HQMZ&77-[']X52? M\%(3&&4+C++-C;(M3+$51K#W#E@2H&MU=L:0^N@HOFBKWNI\[EJ=2AWU3]WA MS&WH#]SAO#A]>Z$O#@-
O,5U'*1.66HE43KLO]@Q:G*\5#4XR=;SS2#@GB;K< M Z!R@ QOB*$/S=D@NJ4<_(?4$L#!!0 (.M&;EEII8#:V@(.H' 9 M >&PO=V]R:W-H965TS,-M#NT^_8@92-P
LOB2_G_/T[Q_9Q?RW5 MBTX!#'G-N- #+S4F[_F^CE/(J+Z2.0B*Z&664?4V B[7 Z_F;0<>V"(U=L"/^CE=P!3,4WZO ML,>7*@G+0&@F!5$P'WC#6F_4M?;.X >#M=Y!$QO)3,H7V[E-
!EY@@8!#;*P" MQ=*QL"Y%4*,WQM-KUS2.NZVM^HW+G:,948UC"7_R1*3#KR.1Q*8TR4W#W+] M!3;Q-*U>++EV7[+>V 8>B9?:R&SCC 09$\6?OF[RL.,0A@<OIG,8P M\/!N:5
K**/'VJMX,/1U$:)VCBF'CT7!ZEG-WLHDO>M=CO]#Y^WUFY5 W=*X,YIP%A!L3Z*\5(I$/';HZ)"@;"2 MI+M_!3K- _P^$?5@@E-.,S1 M-;AJ8Q)4};-2-S5\UGTF
\KIGB8PS*&N#\7$JS[=@%RN<]^@M02P,$% M @ ZT9N60>6B33+ @ SP@ !D !X;"]W;W)K&ULK591;HP$/XK5C9-K=0V(0&Z,8A4*-7ZT*TJZ_8P[<&0UA-[.PVI-NO
MW]D)*924HJT\$-NY[[O[[FQ?^H60]RH!T.0A2[D:.(G6><]UU2R!C*HSD0/' M-W.A,ZIQ*A>NRB70V(*RU/4]K^MFE'$G[-NU&QGVQ5*GC,.-)&J9953^'D[J MBH'3G4+@UP<[QFO[3:
M4DU-R-XG(T=OCO]LO L/CSBIOP]*,_XRW@%P+KA-%QCR& MN $?[<=_V(-W47DMMW_+'_I"2>0GY' .R&^Y[<;XAD=#@^:Y/R?]_$ >]I* M1E#OA<#R!<_P?
=$)2'+%8]QVDH$B/RZF.,*S_+.IU"59NYG,W&\]E=,9#!R\ MP!3(%3CANS>MKO>Q*<^O21:])MGXEQUZ=SDQ(S?Y0>[" W8(M!4WU**FZEJTAU78;77/_;Z[VDSTKE7+,
[]MLVC7S&\P&^^:=;;-MF1W:MF= M V3CI:0?+R66Y91)[%":%))I.(U%P553'CH[,3V)>K1KT6U2%[W(-'Z9J4R MNW%#9R 7MC4J,A-+KLL#6]_6W??"-ITGZ\-6;]1J6(^P6Y?-
]9&^;/775"X8 M5R2%.;KRSLXQ9EFVSW*B16[[PU1H[#9VF. 7!TAC@._G0NCUQ#BHOV'"OU!+ M P04 " #K1FY95@/D3!,$ #0$@ &0 'AL+W=O*1^J
HQWCW\0:8PD>LI2*L;66XPR)2[;!5-U9,IXAJ4[YRA8;CE&2)V6I[3I.8&>(4&LRRJ_=\,F(;65* M*+[A0&RS#/"'-SAEN[$%K:<+MV2UEQD'/1EMT K?8?EY<\/5F5VA)"3#5!!& M
B@+T4AP@R,);IG@[B7 P9$$KTSPH/#FYIA+1%5FD&$R%P%*< M ZH6SP68L6S#**92 +8$1\+.YE@BD@H5__EN#LY>O0:O *'@TYIM!:*)&-E2 MD=2/LN.2T)N"D'N$T!W>7
+/.0>NXPXZTF?F#.53K,T[UVN]U*4]7'K>KC MYGC>$;RWA!*)+]ZKM98<5@%\?;_BP;7$F?BG2VL!/N@&URUZ)38HQF-+]:# M_!Y;D!]_@'X'S1Y?
RGL!:=?"J.G@F]*YU\HXS(<#9GP]QNDT(78%WC"4[D!O MNRI1P @VD<;[-MBJ2Z M/C(XH;Q@-NF7XE0S?*.-K,0ZN:@6% #7. MU+"BLRWGF,/GSBB(LT%3)-
_58H:NO+"Z5R>_B%/&'C1GIJN*_":C5!I28X M=4%]U!/E%Y=3<+A0('2#/>;! 7/7C1]+KL5\6#$?&IG/\M> .;C%19G%FFS4 M*/B LP7FG74V IXZ!GH":VD/*^WA2X[#L,\Z] 36]D-
4U2'ZA9$"TKP.I*X# MRN00)=V,YX-'C+@ (<@8E6L!H L2]-B%-#,B/5,W=&J_X+SLAZ#$;[8N"]1 ML]>Z99C?#G/[]MZ%#;\#C?SG9$4D2O6PR;VRL6_-6*NC<\/"CZT#GX*-[&!9%
M0V>O>>W&=H/>Z_F ^(I0 5*\5&G.Y5!U#2^V3XH3R3;Y#L2"2>6<\\,U5OW, M=8"ZOV1,/IWH38U]$VOR U!+ P04 " #K1FY9XKQX)Y0* #W!@ &0 M'AL+W=O-
/]^ET2!.XVWY1O[&YZUR66,(UIS])IHJI,W90!CE>4W7/ZV_0 MYA,8O913:7]1W:[U'}2NI>)E&ZP=E(0U7[QM]V$GP/?W!/AM@&]]-R#KI;H.)7<,H79BBPIH)F4H.0Y8OHH?$)?
MMI7>.,C0S5JM!:#7"]&LY$*1O]AN[ND<%"94GJ$31!AZ*/A:8I;)V%7:I$&Y M:6OHJC'D[S&T@.H"#;USY'O^"#TNYNCTY.Q_&5?GV"7J=XGZ5G>X1_@8LSOI\-
DJA53(WYAA1TK/,:^ECA.UA1QXJ. ML<9]K.@=\"'&A!D/12@ZW2N0/01QV^(83390YQTQ,EA(E>8]L$F;T[C(CM"U^?1W:ECYDGXCL6*,
(DHY#K.NXBT6]&4V::C>&5+VY(K72AML] O$PBS0_ G MG*N7CJF6W5N7_ -02P,$% @ ZT9N6>L(4NPI!0 LR< !D !X;"]W M;W)K&ULM9K;;MLX$(9?A? 6BQ9(JX-MV<[:!A+K MT !-

$33M|J+H!2/1ME!))))TG%WLPR[UB&Q9,BUM)C>Q#IQO2,XOCC3A=$?9 M+[XF1*"G.$KXK+<68G.I:=Q?DQCS#W1#$GEG25F,A3QE*XUO&,%!9A1'FJGK MEA;C,.G-I]FU.S:?
TJV(PH3<,<2W<8S9W]:#T5WIR M$\QZ>MHC$A%?I @L?Q[)@D112I+]^*N]DJ?J>'A\3/=S08O|_. .5G0Z'L8 MB/6L-^ZA@"SQ-A)?
Z.XC*08T3'D^C7CV%^WRMI9LI&^YH'%A+'L0ATG^BY^* MB3@PD)QF [,P,(\-!B<,^H5!OZW!H# 8M.W2L# 8MO5@%0966X-183#*@I7/ M;A8:&PL\GS*Z0RQM+6GI01;?
S%I&)$Q2*=X+)N^&TD[,:Q*!DU7X$!%TQ3D1 M_ (E\@%X:O.!PXBCSY@QG*KE'7J/OMW;Z.V:=^@-"A/T=4VW"'W-!%KCIPD(S&#O:.VGRCL-3D!Y2R8S[-P;2]!V3S ?7U
M"V3]YJ"A/XOVYOT&?]\2BY -76B'Y]D>W0C2,Q_-@DOAP^:X>FZ?LDWV">SGERX.6&/ MI#?__3?#TO]HBCHDS(:$.9 P%Q+F <$]VAF4VAFHD/.KF#(1_H.S)$>>9+RT MI$DD.
<7**&FN?IP/=7VJ/1[&OD4;6]F;KB&M.S1]'MV&1M9Q(P^H6Y40#,L0 M#)4AN(DW.&3R744@?XW9BC2FAYPQ/!C&\?2?;6$/ZU-Q/!/.68I;;V&8Q_I
M']'_G^KG^K[7$2I4R[Y7](L_6P:7*5P*Y+("3,AH0YD##7JLE@H->>*R"/ M%1V,2AV,7J*#B_3U.\N<*$HS9Y,NE ZZZ@(29D/"'$B8.ZKIPAS7= 'DL:*+ M<;F+L3KE^?
XVWD98R+>E@$@'?IBEOR8!C&N#J>6.A=);U[A"PIP6O7!9JAUT?.%":TVX(+JA3KZ!9U25W,BZ= M5D-W4.& H,\)KR\W!A&);5KU@2EV: T!Y3F M@M(*%I5.^9>.^9KUB0*.I2&
(&DV*,T!I;F@- ^*5M70OJQE*"L?G5)'OI;N M#NMO:FI_G74 6IYJ-0(7U*<'1:O&=U]Z,M2UI]8)!;)HM "EV: T!Y3F@M(\ M*%I5+/LBF3%\U80"5)$]- 1)LT%I#BC-!:5Y4+2]AO:%0>-
,9;!#0K$::J6U M:NE"[;"S$$"K?>V&X((Z]1J<3B8C_<2GR+Z49ZAK>4VI0GZ2N(P$A&%!F3J! M@-;Q0&DV*,T!I;F@- ^*5I70ONIGC%\U@4 6RA:@-!N4YH#27%":!T6K:FA?
M8C1>N<:HYG=6$23-!J4YH#37J)=>C7[MOPI0/G-U: =;A&+"5MGN+XJ\NDU$ MOCFCO%KN,+O*]E4=7;\V+FVCX;IC7+KY_K$]/M_.=HO9*DPXBLA2NM(_C.[I
M$\MWB.4G@FZR#4H/5 @:9X=K(E,D2QO(^TM*Q?-)ZJ#%D9MQ&FTX:5N$;SV"S)6F'/DO,:I>9* F$Q"VZ'DWGB_+W#-XY[?;0& MIV2CU),SON2S(`()H<#,_ 9F?SN+P^L'_VVJV6#=,X
M5^([STTU"VX"R+%@6V%6:G^/G9YKQY] M^-CS)6?X#IH+4C7,E31D;Y5M@*E@[DN/!#]N-]KQ_SPEM^4?G>9W$SC1#%VK*=]D<;Y*,/XAZ077HSL(W>' 9 >&PO=V]R:W-
H965T,E'7^9R<7G>>WS!E_'>\[^\36 0"]9FO.)M19BW,Y+DUG1DM5:%_LZ7A#5Q .XO/FD-F1,,.YJ^26*QGEA#"\[9P)-M4/-'I[U W]% P M%C3EY5^TK\IZKH466RYH5@?
+&F1)7OTG+W4BC@(D1QW@U@'N:8!W(:!7'_2N M5?#J .]:A7X=T+\VP*\#_#+W5;+*3 =$D.F8T3UB16E)*RY*N\IHF> D+[ZL M9\'DVT3&\B>D#8:LD1YIZ\HR=&[1)4H[^((R1PO'WZ
/Z_!R@=S^_']M"RA5! M]J)&WU5H]P*ZAQYH+M8/-/&V;&;35O>UK7>N%O@,FQO4J1/CR A0S'JO!6+GO-=],K>;U+U5E3)C[\"2Q# M FE9TG[=\0Q8PL63_R(`MP)K^\A/VG=]4/IF$
M!29AH4E89 C6\M=K_/5T|&E)UVB!8,X$2I'JWB_C"_&KjT4. {<9RQO3LV M2ZO3U:PK14.3HM&YZ&#H'FNV,MQO,MS79OB1T05 S-&2T0P5;[D^X5I4)-N2[G#N)THXK?-'B
MNOIB$A;X9[[@'O:'Y\:<%QQY?84OAFK7\F70^#+0^G(\4_GZ -DTF%;LY5A[!P6<8[9N82>U_579)06U+36 M:*2TQJAL9(K6MO!H'8[-3COTO,X6FJ0%-
:WUH0^5%IJ4C4S1VA:Z!PM=K87E M\)7D7+!M822B.=H1E!]Y"H@1 4H7M.D_>2:)F>NG.]EPI&QJ5 MC2[)CH871K'#E@/6[SG8G*TH-M<5*<=S=/FH/1C>3QX\OP. MW\ZPXGF
;\/J&/2 KTYE]\Z8HQ264LJY&;D& M$@,K"LCW2TK%ZTTAT!PW3_\#4$L#!!0 (_M&;ENFB(Y' P +*I 9 M >&PO=V]R:W-H965T(DMI;3:.;\IL'I'H360#1MPR8!=]1\)9>40.HVN
W[YW&I=.G\LYLOBX\%M6=Z=#@;%]%8ODN(PN]/+ZC?76;Y(MRNIF?C,H[G*=S%8;+>8#;S@\&BR2='EP?K:Z[TM^?I;=E_-TJ;_D3G&_6"3Y MC\]ZGCU^/' /GN_XFM[3Z
M^N/!)_=4C8_]#5:(^'>]'XNUGYUZ5ZZR['M]0\X^'@SK'NFYGI8UD53_/>@+ M/9_74M6/WQOTX*7->L/UGY_U<+7SU#DP-GIJ^3^WGY M-7N,=;-#X]];9O-B]:_S^/38X^K!T_NBS!;-
OE4/%NGRZ?_DC^9 K&W@>:|L MX#4;>/MNX#<;^/MN,&HV&.V[P;C98+SO!D?-!D?[;G#<;'"\[P8GS08G^VXP M:3:8[+N!.WS^RPU7%?3T?D)U_52Y"4R?E9GCTZ>?
WXRJM_6!7=:ONJ3-)E/3Z^ ME7GUV[3:KCS_G"R_.W(YTU>EGBUU43C)9[4=?V+\Y.3+IW++#ZO'EN<#Z\T[SJ7V;*\ M+1Q1=6'6L;VP;S^Q;#^H#L7+\?">C\=GSPI^NK\Y=/SA!\
<;>B/GMV^!_-/ MOW3TZZ(/<_'I-2:P,Y=)7C'NSMX(._--W^VU4V$?YO6=BA@FIG-L7F>DG0GT M](7Q+<=&)6$Z>V/4H_\R/OV5Z[_B_EK==K)KYR+7L[1\'HT_G/^N?B%+O2C^
MU]';ST_JJ%NM7W1/B[MDJC\>5*^JAQL;(IC^]=J5KKUT?JM?,/-?+LFM$6*V^(X+$ A(33]C1 M"JLGQP_GXTDU61Z>#1[6:YUL,R*QF,3D[M'P)L/QUN%04*-&&8]?RGAL+>.U
MR=9U.]E:ZM):SE:S;SF36$!BX@D;K_T!3X[]R78]DXU&)!:3F-P^:]&]X^V M"QIJU2CHMY>"/K(6]%?]D,T?TN6-$U2+^6HYT=,Q:KV;>@22P@
M,4%B(8E%)!:3F"0Q!6'&R#A^&1G'[S*;/R;'!HD%)"9(+"2QB,1B$I,DIB#, M&!LG+V/C!)S-6ZV^(X+$ A(3)UNO|_5K_=;LAVPS>L(F:VT.#T_,!F.R0;F] MD]ZD8R_5=L?
\M8X913=Y*;])M>B>GY"G3T_(S?S[QX?Z/=9T<;]PKK*\(NNY MS#2I]JCZ75U M -4$]H6H%]%:C&H2U12EF6/#:\>&]RZ+T(:EA@FI!:@F4"U$M0C58E23[*8H MS1PF;?
#]6K,K:FE@;Z7W]$&CV$8SXI&NU0'::HAJ$:K%]"9135&-.1I:L-6U MIZRT;RXD/3C7!6G16)/]THEJP8Q]=YX=.\LZ7!+(;(:I%]!:C6FD0U16GF$&B# M6M>>>U+YI18T&M:@6--K.%379:
(AJ$:K%]"9135&:6?MMINO:0]U_Y3HI[O,? MSM>T^.Y<)LOD1J\&P5[AKAWO/0K0>!?5!*]%]!:A6HQ[$M44I9F#I8UYW??) M>5TTZ$6U
-4$JH6H%]%:C&H2U12EF<.D37Q=>^1++;'1,!C5@D9;7V*/.I?8 M9*LAJD6H%KM=^?)X(X9#FU249I9YFS&[?4+FS@I& V14"U!-H%J(:A&JQ:@F M&VW])(G-
TR.H!LW/3;5QLV>/F[L_,V9,%-C!OE6/:@&]"50+42U"M1C5)*HI2C.'21L^C]YX%>?=0: M.:-:@&]BT;;>^1][FQ,G/1\8H?V+44VBFJ[TL[S;H'BTX^K-^T8$:#",.:@&]
MB1T'S!W9,@(T!OX+/8G1GDA44Y1FE/RX#7W'_3X*W+E>V..4(GLS?8<$]@6H M)E M1+4(U6)4DZBF*,T<-FV8/'Z?3PB/T7 9U0)4$Z@6HE]$:C&J2513E&8. MDS:"'O?YA'"?]8(=
[CU0T!P:U42C;2X#3C:7"WL^+D)[%Z.:1#5%:69QM]GQ M>,>W!N^Y6K SO4L9S8I13>PX8)YO62V@/8G^0D]BM"<2U12EF27?YL!C>P[\ M53]D\X>4QFCFC6H!J
M5"5(M0+48UB6J*TLQATD;8XSZ?5^X<$&@XC6H! MJHE&,\XC\KK.PD":C1K-/(_H:.,L#+1)B6]*TIY*>%#<:ET&29F.-/L?EG6C:S=Z^3ZNOZ:R--
/WL%@Z_[/[NF%VW&_<$_#KONE>ZI6]P_: M9L_/I(;?9GD-^FR]%8=UU47AH?'U9C-TYO;EQME=E/Z#Z_766E<\WZ@8>L_S[:C?/_P]02P,$% @ ZT9N63OP9HW9! M+!\ !D
!X;"]W;W)K&ULM5E;;]LV&/TKA%H4 M+9!%$BW)<6H;2*P.*[,0=UL#\,>&(NVA$BB2])VLE\,ZF))M!7:S-@\)+KP
M.Q_/H7QT8HYWA#ZK&&,.GK,T9Q.KYGQ|:=ML$>,,L4NRQKFXLR0T0URPK8)LL0?;G%*=E-+-?:7_B6 MK&)>7+"GXS5:X3GF#^M[*L[L!B5*.IRSA.2
XN7$NG&O0Q@4!>6(/Q.\8YUC M4%!Y).2L/D:32RGF!%.\8(7$$C\V>(93M,"2,DJXO% M#+(DK_ZBYUJ(3H' Z2^ =0$\+/!>*1C4!8-S"[RZP"N5J:B4.H2(H^F8DAV@
MQ6B!5AR48I;5@GZ2%^L^YU3<340=G\XY63S%)(TP91_>74%W^!E\^;%)^ OX M&&*.DI2!/Q"EJ%B>3^ 7\# /P<78B+XOA[3#8,
MY1$;VUS,L.AC+^K9W%:S@: ,9@3N2,YC!K[D$8[D>ELP:^C!/;U;] 2.,_9/G]85F-F"4P+CZT2;[ID\ _FLM@Y/N^&[@'"B@[ZRK0T]6' MWG#H>?T"!(T @5*
>_%NP93B2.",KI($PT:"H98$:T3! M%J4;W$>]@AIV)N%<.L[ATBL;ZO(^U5(B?=60OE*2GF.:B'6^ 2W[VDGOB&K-K"L&Q
M#:D[Z\ITJ]?,OY,^77,V5&.=\B%U2VWBIYK*S&'+'+YEY4^\AVO0[C(IMB766^V]OPK98-JS%U+<0H6F@*3=:S#;2N9I*+79,I=684+32% M)BO9!F-7G8S?9L2',?
7(DHS&8F5#F7F;B%V]2*PVXN \S::A$\VE9FW0=C5_M2)>&Q^O*]P*(;#<3*AC+U-@Z[9^7AF9X1&PW$1M%"4VBRGFTF+HV&8M=H*C:* M%II"D[^U:W,Q_ FY&!YG5+_G_W-
U:UVA3C:5%6B3,328C.%YR5C=4INY5C*& M;3*&/R,9P|/)6-U7F_[9R1BVR1BJD_%WBA';T)?*0"Y _4V=RH[5B+HF8A0M M-(4F]]GF8F@T%T.CN=@H6F@*35:RS<50G8OG]4=P"1;=
[XYW"8]CG$: $W%C MBRG@Z!GW[OO X\P*W>'A!_1XT-7 ">11H7JN;]6B3767&VV?&_*C&ULA55M;]HP$/XKIVR:-JDE;RV@TBE MW;1*JX:*UGVH]L$D!
['P2V8;*/]^MA.R5$JS+\1V!GFY.WR9':7:Z1S1P MG M0L^#W)CB.@QUFB,GNB<+%/:-1BL.C-Vj:;@+A23S(,[",(K&(2=4!,G,UFBJ,M_I-[PZC I0*]YYRHTP*9/,Z#?G
^>*3;W+B#,)D59(LK-#^+I;*[L&;)*$>A MJ12@<#,/;OK7BZF+]P%/%(^ZL0:7R5K*G=O<9 ,@_(:]*WB0PN0:OH@,L[]?XT*9:YQN?\UW$G80K+'HPB"X@vCN(AO(<0 MM$M"=U
/ZE(.//7@+>I&-6XEM|=&$Y]^HR2P/K57[4A4!L_?+27<&^2ZM5:E M_K!=WUW?:UV0%.>!O9\:U0&#Y,.[_CCZW)'=L,YNV,6>?'E!E5*-_A^!;>Y*
M_-3CW2PX)%'O:C0+#RV]HUIUU*EZ1P\T0Y'!B2++VE1+?#]JRK9KCFO-<:?F MDV2V;XR:4YM>B>WW7Z<9]]LU)[7FI%/SD>K=Y48A A4&;?<,*&):RSQI,Q -
M!^T&IK6!Z7_;6]@Y:?^1C&Y:9;OA(S@A4:VW*&P,)XYJZT>PAE3NA2GG5'U: M3_F;GOD 2?#_./=,0/>T:*2B+-'U3-Q^#]6&I MC" "7R@75'[M8
Y1I#S)//XKG!IE3&58OSYZ_ST#+\$L*(=Y>. [&>&F,# M!;"DVTA\2O=_0 '(5?[\-.+9)]H7:RT#^5LNTK@PEAG$89)_T_>B$#4#XPQ M((4!N=; +@RRRIEY9AFL#U30V82E>\34:NE-
762UR:PEFC!1-+X*)G\-I9V8 MO8K4?T-_;U1-.?KY P@:1AS=%X_R,H?B\(M\]+JF#.Z?9-$"]$(/DDR!'AFC MR0K4]=W1YLLSQ
M@7Z7)C\A$7)GQB2EDNBJHZ1>I/>6ID0NI>>@Y3<2:H]^2 M ((6^[G>'A.- U/6J2P6.1;KB6@]OL)F@&SK#A&+.&T)ZI(E"Y16K2Z M'&E M.-
T2IZO%^3D;6Y)GN@,FQ["7^=@B.)\8Q+,:W M;MVI[M-7(S:*+F C#1;OB>LYP_.7JCZ#O@@KI86UZJ0+E]:P^=!]7-=>?B^!1"I7*P7N9T M8>O;<$9-
TLA@=/XF;%MVHOY.L50*!^M%1\MNVB8[X!?>VH6WDZ+*/YY>H\F^ MAT#!E4+!UTF4^ZN4FQ:P/M!1LSE'S3:*-GTGGJ6A%1BANC%3(>FU=6CB%+O M0V>@C@Y.Z-?GTA=K)7.
(7N:T-'6.",DQ#KPY9_N/.&1]B^V/!Z3WT+5.DC&PO=V]R:W-H965TV<]7!'V3-?$2+02Q*G?*2MA%C?=3H\ M6)$$\QNZ)G\94E9@H4\96&'KQG!BSPHB3NFKO$_W\IN7-
S/'G$QI_&>T$*N1-M#0@BSQ)A9?Z>XW4MZ0 MG?$"&O/\7[0KV^H:"C9N<0@:.8H\^8,9R9Y#WZB&8K MS,C'B11\@1[QJS2B0/?R|S0DV?&',AQ]>R#)G+#O,N1IYJ!W/[\?=H3L8Y:I
M$Y3]F13],<_TQT(/-!4KCMQT018M\8XZ_E81WY'/IGI YOX!34PE<$;6-\C2 M/R!3-[LM_9E>'FZUW<[;LKMOR^ZIPQ_P*S*ML\G]"Y+K1AZN*Y2P*]M:.<\Z
MQZO9<$H3.1ASG/NNYD4T?VVWZPZS!?KVNT2B3X(D_'N:-8O\W?:\V:1PQ]#\&AM), MHG7HF2@!U_H#$N84,#'N'9:N/I=BR=5V^==NZ*>MCEIXD)WR@6 -->U*3?LB M-
05%ZPT+5G(T0 %-$CE<\&S*:Y-72;Q67DB88U\D+V1*#Q+F \$:3NA53N@I MG>#AB,D5$WN6Z_HMCC>D37HEXEKI(&. >O5I#>[IG$L/61*#Q+F
\$:TOTI96NG[R13O_DO35:FKFG MM-N69I[R9J_5!0C6T&50Z3)0ZO*4,A+0,(W^EL+P_R#2X.2Y=@>V;AV)L.S$ MM>_A12E=R)0>),P'@C7TOJWTOE7J?1^&C(18K]I0E
H6I3P*SH_%M#=OP|&+ M,%5FNU;8?TWG0];S(&$^$*PAJ$?2>Z4E8W6??FW?N\K(=?.K: T M!Y3F@M(\4)H/16M:I59E,G[PMWO9 2B;0=(<4)H+2O- :3X4K6DS\V S4SDB M?
=YDPQ"BRV)5P=&6\#/?\FK2U7Z!I#F@-++>DU9D>K2]"D/A2M:81# MJ=!0EHIJ1LB7&2H?@!;]0&D.*,TM:?653MO7B >:U8>B-8UP*.H9ZJK>8XS3 MO "M7J. 5O9 :0XHS06E>:
T'XK6M,JA8FC8/WJ- EIA!*4YH#07E.:!TGPH M6M-FAW*DH;Y'GJQ1\!9',9[']"TI0Q'G&YP&K5_&:O+5_@&M4X+27%":5](:
M*R"]9>KS6QI:1PV;JA\JD8:Z%%G.0X:MGH<@2WQ34)H#2G-!:1XHS8>B-:UR M*(X:@Q\|#T%6%J>@- >4YH+2/%":#T5KVNQ0DS741=FWS$.01_WC:>C_J.N:A[JNJ:[K?MD(+G"ZB-
)P[PW%IH@2UOA/+O-D M:IVJY_LF MCZY/C+NIT7+=,>[<8G_H 5]L5WW +(Q2CF*RE*GTF[Y4A14[0(L30=?Y!L0Y M%8(F^>&*X 5A60/Y^Y)2L3_)$E3[<,?_ %1+ P04 "
#K1FY9,*T:FE4# M #*"@ &0 'AL+W=O:K M4B)-75"1^R0(QGY!&??BN=N[E_%<['3..-Y+4+NBH()YB;DX++S0.VX\L&RK M[88?STN:X0KU8WDOC>4W65)6(%=,<)"X67@WX?
4RC&R _C(*!::["EK(5X MLL;[=,$%EA'FF&B;@IK"F\QSVTFP^/?.JG78-K]OJ8_0]7O"EF317>BOP3 M2_5VX4T]2'%#=[E^$(>_L"YH9/,E(E?N%PZU;^!!LE-'6P85 P7CWIEUJ(
M5D!$S@20.H XWA608_F:AK/I3B M-XFFUVX4EVT(<>X_5=66IJWS,3I^ &5 MEBS1F,)*B^0)'CG3"GY]AYJR7,$5/*P>*^V8?GYC[3,1QD^]@<]W6*Q1,C/W MM6%G,?RD9K*LF)
S3&9P)C>*OB=IYA^&^^;JIK2R+&T)>E-N,)R %'P%DA MAO S^*"V5**]'ST(42->Y!"BJ4K,(?=N/&WNM2IK@PC-74J'49BVJ(?18$BZF8\;YN/+LOYIR9K3T"?<^(5P9#J.R+ ; M?M+
3UY;N*PAVR_7Y*5<@_",6M.&[O2R6A]-R[D@UO2%6%=D%@Z'LV[X60,_M>VVU]D>R_6+-.L0Z=[3"X-3-@\MRF<_5!MDEQ>I,;]OXC:KZ@?4'2J+/#
M_8^XWQHO"I29&Z(4)&+'=35I-+O-H'93C2&PO=V]R:W-H965TD+KEQG0+20++:E3]KT2#:AU4?##E -$E,;0,S4G]\;2<$ M,FN\0VMI7R!QSOF.S_?9QY?A@= GM@'@Z#G/"C9R-
IQO:UV7+3>08]8B6RC$ MEQ6A.>;BE:Y=MJ6 $^649VI@>5TWQVGAC(>[I8&.AV3'LI2 !XK8+L\Q?9E M1@XCQW>.#8_I>L-E@SL>;O$:9L#GVP+)'D,&22P@L_O8PA2R32*(??
U>@3AU3.IX_M'I$_JN1%,@O,8$JR/l.$;T9.WT$)K/ NXX_D\ FJA#H2;TDRIG[1H;+U'+3< M,4[RREGT($^+\A_5T2<.0@#RDY("HM!9H\D&QK[P%7VDA!\J,4_$U%7Y_ B,TW3)
(4$S3I9/ M:%ZDG*'W$7"<9@Q]P91BJ>4-^H#FLPB]?W>#WJ&T0/=IE@FIV=#EHA\2S5U6 M,2=ES.!"S!#=#O\O&(J+!!*-?V3V'QC\?9%_34)P)&$2& %GL&VAT/L5!5[0
MUO1G^G;W4)?._XL>_^?H#3+">D2$"B^\A+?!%#Y,Q.1+T)3DHB(QK.;TG1@) MQ1I$E>!H\8+.[1[PBV]^.V":H*^_"TCTF4/._M*-CC)^6Q]?5L9;ML5+&#FB M]#&@>W#&/__D=
[W?=-+8!(ML@L66P!HBMFL1VR;T\9==O@"*R HQ*1-#*6,[M[5R;&(&N5<,F6%2"=1287/#VX]#KM?W>T-V?\VPI9H/G3LUSQ\CSI?+Y,)NS
M&_3U'J0,VDE@Q+V6=IM@D4VPV!)80YQN+4[W!U>RKDT1:8)%L-B2V -$7NU MB#WS#)O-?V%H+03C^OIE=+]6
YM@4>^;^A7TNZ%3Q%XEL^@([Q$']REY;7\9DY3G4W8M(ET-J^Y^=;&;P6U32/E09WR MP)CRO-B+HBWR91=RU^4\>$/.QK#7CIT2S],$6-+$1LT^M[IY. 9B?R(4XKV M.-O!<9-
1$JL]$!BAKIVE5M&B"LT\$&V%;')]=DKS+>PST#]H0L2ZQ5#9P-!= M(9>^@HECLRB@S+(@C,7?A:HULHD56T6);;$TQ@Y.8P0_>EU0=L"6E3;3(*EIL M"ZTIY>FL[!M/<=_?
G9C|KU;"ZFFW0OON!D5CU^MVO+Y^'?9/9U3??$@MR5O) M923'] EXN9IH:;1Z2K6*%E5HQLU.K#5ZO9-QS^[Q&)_CR1O@>TW5:,)3!2H3R6CVA-BTO6Y>MP 3H!* _%]10@_OL@
]57W^%]02P,$% @ ZT9N6=2$ M]LXD! C\(!D !X;"]W;W)K&ULM5A1C^(V M$/XK5GJJ6NF6Q 9"V +2+MN])W5/JUNUIW"Z!Y,,8%T2I[:!Y=_73D(2('B7 M:,M#B!W/-_/-C"
<33W9<_)!K (5>DCB54V>M5';KNC)<0T)ECV>0ZB=++A*J M]%"L7)D)H%$NE,0N\3S?32A+G=DDGWL2LPG?]pBE\"20W"0)%?M[B/ENZF#G M,/&%K=;*3+BS2497\
SJ[^Q)Z)%;H40L@50RGB(!RZESAV_G.# "^8I_&.QD MXQX9*0@.?YC!IVCJ>,8BB"%4!H+JORW,(8X-DK;CWQ+4J70:P>;] ?V/G+PF MLZ 2YCS^RB*UGCJ!@R)8TDVLOO#=GU
2&AJ\D,Y M;W)IS8:E)HS/2NBG3,NIV5MYC3K^+2S_'ZE\PQCKVY MUPD:H3E/|*Z5-,_[.Q.'%>B=I-!BCYKKGN@^G[[;41&A;W)I2/1)02* MP6H MT#]HUV^]QZW,:
A31Y<'"6(+SNSGG[#O_=:FG'<".W+5H'+5P(9>I["N4E+1 M-&+I"E'M'5BQ-#6#!8UI&D*:%PKH80YM2MYVY@=#,AZ2B;MM$K2:T)'@L"(X MM!/.:O%$-W0+0M=673Y-@3:,0KT)A-
ZG&QJCF"U;*=K!^V@/5$@T1$FQH?36 MBNB^;4_/[4B#$@D72(@$+4!'#O K!_C7.0!>0(1, LH$"_451%&)WASV0E_0 M"/NHAP^9WPLFJM2.GH.(4O%<> M6ZG:M1S2T#\D-
,7]]*U-$;X\H;X_=):JLO"AU^,^PG$;=:T9$C]NKVPNN0 MQP>JK91*Q&8JGV:Q76E74HV>"7!>9'W2DD; M67)67(G?"X)3KE9;NG*M^RML[4DNQ%! ,%RV!JFK^ZT0KGLAW*T9
M@N+.\DK$+:W0F/CGK5#;PL>Z=CXNL_!5S8ZMO?\&Q@-SQ+1[XW/\O!\U5$O M<,RE;EFPO6?YO#'?28@OT:[\="K)T$?<;JW_5O^W++3ZO^XY\"M-QS4OZ-?H MV%5=TW:^
G5]WXGKC@5?V;+8*]+="\&;DO%\54LRNHWO_03$*C\&D3I&FU05 MG_[5;'74 %YGHEX2(C2D_%SI6%0!+;H(RY@>=-W(S0 MW D7UK81X8(?
%*,Y;@3(0Y81<5HCX^72\9VSX8'N4F4,;K@HR X?4?TL-D+/ MW 8EIAGFDO(S.YBY>.9P0APT@9!*)_ M1[0[Q@R0EO&[QG0:2A/8'I_1O]G<=2Y;(O&&LV<;JW3IS!R(,2$'IAYX^1WK
M?,8&+^),VB^4E>]T[D!TD(IG=;!6D-&\^I/7>A]: <'X0D!0!P16=T5D5=X2 M1<*%X"(XZW1S,"F:J.U.]:0WE40J]2':?"9R(96C[>H"&42KJ"V 9'Z MJ_JS>?)3R_QRCl]D6Q:^%J[0
^-&-=FZ(@LND,WAGNHY79A1WJBZE@>X*VWX:%]ZLALUV8WZT,-[(O:ZX@M!(^S25D7/;+2IZV/H#6;3 MA7OLX!PWG.->SJ^O*"(J$3:76,?_L
8#OYMTTI!.>DEOZ9'&F,=PHLCB+M(] MWO?:N79S3AO.:2_G$V?ZJC"]3EU\TPZ^P>1"FK.&3[;_B]X7S6K6#>*)C_YW0+W6AU$3*:(/ $RK]S=&%QS#P#_?DR M2=3SB>F@^&>#Z4]02P,$% @
ZT9N63KJ$F4E" %$, !D !X;"]W M;W)K&ULM5QM;]LX$OXKA'=Q<(&F%BG;LG.)@21Z MV1Q;;-'<7G%8[?&9F)M9]X(L);EXN!Q5V=3EPRBL2B5C*$H*K?

T_B1B1)B:2NXVL#.FACEHZ'G_?H M8=5XU9A[7HB;+/D?Q)-@R8EWC)+BNHO>6YLG0%9 M[@J9;1IG=06;.*W_\V]-1QPXT/$K#JQQ8"\=)J\XN(V#>VJ$<>,P/C7"I'&8
MG!IAVCA,3W7P&@>O(JONW8H:GTN^N,BS9Y*7U@JM_%#Q6WDK1N*T3,4[F:NS ML?*3B[O==IL(E5N2)R2,4YXN8_7I3G)9'26W:9WO9=X,?2%YG!3DC/PLUR)7 M)Y?
911#@FQH9A7BCCO]RYY/ACV\N1E)=7!EBM&PNY*:^$/;*A;CD0Y,*=4&" M="56@']@]Y];_$>]4]J>8?N>N696P*O=XSOBT+>$,_5OD&^*+>TE^ M?:\,R*W*T.(WX,JN:I0QC%9.[N?
%EB_%Y4#-WH7(G\1@\8\?Z-3Y)T0S)IB/ M"19@@H688!$2F)8LXS99QC;TQ6TJA4*5^UF)##DT'5U;4?HF20TVK<#*ZO^T M.*/>U'&0SSX>
ME9*EJBAJY=%1D'+4(CE]$IL499=/IV&0"J7$;$].6 MB:F5B4BM34FUAGSBR:XNZMD#>:X)*B NK(!]N9@:O>2:8\0T8M[<3.G M)N: M:*%I-9O/YR8M2.W4:/%:6KSCM S?
9T7QIF3GD\Y.\'47R^]J#RI6:U:DRGK M_X8!&:[T6.-U9!+_3ZQ(R5U)W0>>?U%KY/M$D#NQW.6QC$5Q0%U!A@(DS1]G+VDS MH(_',Y,TR&X% <.(Y0BP&],), DB-5 M/]JB] R9
7MR]#2^X6KF5F[$X;62!-641"R(Y.((Z0 MF]MSU*D7U+K?7=1;V?!WF I4L:)!TV:>&5!8(#MS51< 9AX#%MF '5"F[IRV MZCQTP@"U*P.;9CGF,/WYM*3+0 %2U$ M18NPT/2TZ-
0,:IJ9(**YJ.B!:AH(2I:A(6F MWT3OY!SFH-Z[9:BZ#BJ:CXH6H**%J&@1%I]>-)WBQ.R*T_IQG\].V#MO,-%\ M9HI)S(,6HZAA0R#L; :M1K'"ZFQW&A:S:UB]MGUVK-
X\8Z+YJ&@!*E](BA8U M:-K2[V5*Z]G0J67,KI:5=S:OEE]W<1%7X]ZVPK!#]4X&U)_ZH*(%J&@A*EJ$ MA:8G3"?KL3'N"@-5UT-%\U'1 E2T$!4MPD+3DZ:3&IE=:MRO,!Z:N[^BV=F
M"8.J-#)3 (2*LH\:-0"B,B!JB!HUPD+32>XD3&:7,*]Y^H7;C%!/775JAH/BI:@(H6HJ)%6&AZ MTG2Z*;/KINVM$MN^!?477LS\I14TG?NH40,@ZA0L(@R*!::3FXG@S*[#/J! MYX]JK?
^XT?V(JAJ)RJ:CXH6H**%J&@1%IK^G$JG=KJX;]>+JG=KJX:]>+JG=KJX:]>+JG=KJX:

%M#;VYT96YT7U1Y<&5S72YX;6Q02P4& / %D 60!F& $M ! end XML 94 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 95 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 97 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html3424421false980false15 falsefalseR1.htm00000001 - Document - CoverSheethttp://kartoonstudios.com/role/CoverCoverCover1 falsefalseR2.htm00000002 - Statement - Condensed Consolidated Balance SheetsSheethttp://kartoonstudios.com/role/BalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://kartoonstudios.com/role/BalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited)Sheethttp://kartoonstudios.com/role/StatementsOfOperationsCondensed Consolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm00000005 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Unaudited)Sheethttp://kartoonstudios.com/role/StatementsOfComprehensiveLossCondensed Consolidated Statements of Comprehensive Loss (Unaudited)Statements5 falsefalseR6.htm00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)Sheethttp://kartoonstudios.com/role/StatementsOfCashFlowsCondensed Consolidated Statements of Cash Flows (Unaudited)Statements6 falsefalseR7.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes7 falsefalseR8.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes8 falsefalseR9.htm995612 - Disclosure - Organization and BusinessSheethttp://kartoonstudios.com/role/OrganizationAndBusinessOrganization and BusinessNotes9 falsefalseR10.htm995613 - Disclosure - Basis of Presentation and Summary of Significant Accounting PoliciesSheethttp://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesBasis of Presentation and Summary of Significant Accounting PoliciesNotes10 falsefalseR11.htm995614 - Disclosure - Variable Interest EntitySheethttp://kartoonstudios.com/role/VariableInterestEntityVariable Interest EntityNotes11 falsefalseR12.htm995615 - Disclosure - Investment in Equity InterestSheethttp://kartoonstudios.com/role/InvestmentInEquityInterestInvestment in Equity InterestNotes12 falsefalseR13.htm995616 - Disclosure - Marketable SecuritiesSheethttp://kartoonstudios.com/role/MarketableSecuritiesMarketable SecuritiesNotes13 falsefalseR14.htm995617 - Disclosure - Property and Equipment, netSheethttp://kartoonstudios.com/role/PropertyAndEquipmentNetProperty and Equipment, netNotes14 falsefalseR15.htm995618 - Disclosure - Leased Right-of-Use Assets, netSheethttp://kartoonstudios.com/role/LeasedRight-of-useAssetsNetLeased Right-of-Use Assets, netNotes15 falsefalseR16.htm995619 - Disclosure - Film and Television Costs, netSheethttp://kartoonstudios.com/role/FilmAndTelevisionCostsNetFilm and Television Costs, netNotes16 falsefalseR17.htm995620 - Disclosure - Intangible Assets, netSheethttp://kartoonstudios.com/role/IntangibleAssetsNetIntangible Assets, netNotes17 falsefalseR18.htm995621 - Disclosure - Deferred RevenueSheethttp://kartoonstudios.com/role/DeferredRevenueDeferred RevenueNotes18 falsefalseR19.htm995622 - Disclosure - Margin LoanSheethttp://kartoonstudios.com/role/MarginLoanMargin LoanNotes19 falsefalseR20.htm995623 - Disclosure - Bank Indebtedness and Production FacilitiesSheethttp://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesBank Indebtedness and Production FacilitiesNotes20 falsefalseR21.htm995624 - Disclosure - Stockholders??? 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Disclosure - Segment ReportingSheethttp://kartoonstudios.com/role/SegmentReportingSegment ReportingNotes29 falsefalseR30.htm995633 - Disclosure - Subsequent EventsSheethttp://kartoonstudios.com/role/SubsequentEventsSubsequent EventsNotes30 falsefalseR31.htm995634 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies)Sheethttp://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPoliciesBasis of Presentation and Summary of Significant Accounting Policies (Policies)Policieshttp://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPolicies31 falsefalseR32.htm995635 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Tables)Sheethttp://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTablesBasis of Presentation and Summary of Significant Accounting Policies (Tables)Tableshttp://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPolicies32 falsefalseR33.htm995636 - 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gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "kartoon_i10q-093024.htm", "unique": true } }, "R80": { "role": "http://kartoonstudios.com/role/SegmentReportingDetailsNarrative", "longName": "995683 - Disclosure - Segment Reporting (Details Narrative)", "shortName": "Segment Reporting (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": null, "uniqueAnchor": null }, "R81": { "role": "http://kartoonstudios.com/role/SubsequentEventsDetailsNarrative", "longName": "995684 - Disclosure - Subsequent Events (Details Narrative)", "shortName": "Subsequent Events (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:DebtSecuritiesAvailableForSaleRealizedGainLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:FinancialInstrumentsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "kartoon_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-10-012024-10-02_us-gaap_SubsequentEventMember", "name": "us-gaap:ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "kartoon_i10q-093024.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } } }, "auth_ref": ["r71", "r917"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r847"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable (net of allowance of $241 and $189, respectively)", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r1084"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of Premium on Marketable Securities", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r101"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r74"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/PropertyAndEquipmentNetDetails-PropertyAndEquipment": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/PropertyAndEquipmentNetDetails-PropertyAndEquipment"], "lang": { "en-us": { "role": { "negatedLabel": "Less Accumulated Depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r35", "r159", "r682"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r21", "r22", "r88", "r167", "r677", "r720", "r721"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r12", "r22", "r524", "r527", "r573", "r716", "r717", "r1059", "r1060", "r1061", "r1072", "r1073", "r1074", "r1075"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r996"] }, "us-gaap_AdditionalFinancialInformationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalFinancialInformationDisclosureTextBlock", "presentation": ["http://kartoonstudios.com/role/SupplementalFinancialStatementInformation"], "lang": { "en-us": { "role": { "label": "Supplemental Financial Statement Information", "documentation": "The entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "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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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. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r99"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Non-Cash Financing and Investing Activities" } } }, "auth_ref": [] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Aggregate uninsured balance", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "TOON_CatalystVenturePartnersMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "CatalystVenturePartnersMember", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Catalyst Venture Partners [Member]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r1000"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://kartoonstudios.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r1083"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://kartoonstudios.com/role/BalanceSheets", "http://kartoonstudios.com/role/BalanceSheetsParenthetical", "http://kartoonstudios.com/role/InvestmentInEquityInterestDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Share of stock differentiated by the voting rights the holder receives. 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Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity", "http://kartoonstudios.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrant per share", "periodStartLabel": "Weighted-average exercise price per share at beginning balance", "periodEndLabel": "Weighted-average exercise price per share at ending balance", "verboseLabel": "Warrant exercise price", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r431"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrants to purchase", "documentation": "Number of securities into which the class of warrant or right may be converted. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r82", "r676", "r917"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r1006"] },

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r6", "r55", "r59", "r178", "r180", "r185", "r660", "r690", "r691"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://kartoonstudios.com/role/PropertyAndEquipmentNetDetails-PropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTable", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/VariableInterestEntityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table]", "documentation": "Disclosure of information about effect of change in parent's ownership interest in subsidiary on equity attributable to parent. Excludes change from deconsolidation of subsidiary." } } }, "auth_ref": ["r13", "r60"] }, "TOON_ConsultingAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ConsultingAgreementMember", "presentation": ["http://kartoonstudios.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Consulting Agreement [Member]" } } }, "auth_ref": [] }, "TOON_ConsultingContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ConsultingContractsMember", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "label": "Consulting Contracts [Member]" } } }, "auth_ref": [] }, "TOON_ContentDistributionMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ContentDistributionMember", "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Content Distribution [Member]" } } }, "auth_ref": [] }, "TOON_ContentProductionDistributionMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ContentProductionDistributionMember", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-RevenueAndNetEarnings"], "lang": { "en-us": { "role": { "label": "Content Production Distribution [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/DeferredRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Aggregate short term and long term deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r433", "r434", "r445"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred Revenue", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r433", "r434", "r445"] }, "us-gaap_ContractualObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligation", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "Total", "label": "Contractual Obligation", "documentation": "Amount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments." } } }, "auth_ref": ["r1071"] }, "us-gaap_ContractualObligationDueInFourthYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligationDueInFourthYear", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Contractual Obligation, to be Paid, Year Four", "documentation": "Amount of contractual obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_ContractualObligationDueInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligationDueInNextTwelveMonths", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Contractual Obligation, to be Paid, Year One", "documentation": "Amount of contractual obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_ContractualObligationDueInSecondYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligationDueInSecondYear", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Contractual Obligation, to be Paid, Year Two", "documentation": "Amount of contractual obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_ContractualObligationDueInThirdYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligationDueInThirdYear", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Contractual Obligation, to be Paid, Year Three", "documentation": "Amount of contractual obligation to be paid in third fiscal year following current fiscal year. 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InvestmentsInMarketableSecurities"], "lang": { "en-us": { "role": { "label": "Corporate Bond Securities [Member]", "documentation": "This category includes information
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for the time value of money (for example, variable or fixed interest, original issue discount)." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype":
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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." } } },
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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
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"http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Interest rate", "verboseLabel": "Debt instrument on variable
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"http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "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",
"r207", "r388", "r389", "r390", "r391", "r392", "r394", "r399", "r400", "r401", "r402", "r404", "r405", "r406", "r407", "r408", "r409", "r885", "r886", "r887", "r888", "r889",
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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r170", "r171", "r535", "r536", "r541", "r544", "r751", "r752", "r753", "r754", "r756", "r757", "r758", "r759", "r760", "r783", "r785", "r786", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r867", "r1171", "r1172", "r1173", "r1235"] }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Warrant Liability", "documentation": "Fair 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." } } }, "auth_ref": ["r170"] }, "TOON_DigitalNetworksMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "DigitalNetworksMember", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ComponentsOfIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "label": "Digital Networks [Member]" } } }, "auth_ref": [] }, "TOON_DisclosureBankIndebtednessAndProductionFacilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "DisclosureBankIndebtednessAndProductionFacilitiesAbstract", "lang": { "en-us": { "role": { "label": "Bank Indebtedness And Production Facilities" } } }, "auth_ref": [] }, "TOON_DisclosureLeasedRightofuseAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "DisclosureLeasedRightofuseAssetsNetAbstract", "lang": { "en-us": { "role": { "label": "Leased Right-of-use Assets Net" } } }, "auth_ref": [] }, "TOON_DisclosureRestrictedStockUnitsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "DisclosureRestrictedStockUnitsAbstract", "lang": { "en-us": { "role": { "label": "Restricted Stock Units" } } }, "auth_ref": [] }, "TOON_DisclosureWarrantsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "DisclosureWarrantsAbstract", "lang": { "en-us": { "role": { "label": "Warrants" } } }, "auth_ref": [] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": ["r962"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r960", "r962", "r974"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r547"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-

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us": { "role": { "label": "Share-Based Compensation Expense", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://kartoonstudios.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Salaries and Wages", "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": [ "r74" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://kartoonstudios.com/role/RestrictedStockUnitsDetailsNarrative", "http://kartoonstudios.com/role/StockOptionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Unrecognized share-based compensation expense", "verboseLabel": "Unvested share-based compensation", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r486" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r955" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r951" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r951" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r1036" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r951" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r1033" ] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r974" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r951" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r951" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r951" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r951" ] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": [ "http://kartoonstudios.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r1034" ] }, "TOON_EquipmentLeaseAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "EquipmentLeaseAssetsMember", "presentation": [ "http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetails-LeasedRight-of-useAssets" ], "lang": { "en-us": { "role": { "label": "Equipment Lease Assets [Member]" } } }, "auth_ref": [] }, "TOON_EquipmentLeaseFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "EquipmentLeaseFacilityMember", "presentation": [ "http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Equipment Lease Facility [Member]" } } }, "auth_ref": [] }, "TOON_EquipmentLeaseLineMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "EquipmentLeaseLineMember", "presentation": [ "http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Equipment Lease Line [Member]" } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://kartoonstudios.com/role/StatementsOfComprehensiveLoss" ], "lang": { "en-us": { "role": { "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": [ "r14", "r152", "r181", "r182", "r183", "r208", "r209", "r210", "r212", "r217", "r219", "r221", "r232", "r312", "r313", "r360", "r432", "r499", "r500", "r507", "r508", "r509", "r511", "r514", "r515", "r523", "r524", "r525", "r526", "r527", "r528", "r531", "r548", "r550", "r551", "r552", "r553", "r554", "r557", "r559", "r573", "r688", "r716", "r717", "r718", "r738", "r814" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r231", "r249", "r261", "r305", "r1053", "r1101"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://kartoonstudios.com/role/InvestmentInEquityInterest"], "lang": { "en-us": { "role": { "label": "Investment in Equity Interest", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r148", "r308", "r311", "r1040"] }, "TOON_EquityMethodInvestmentsShares": { "xbrltype": "sharesItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "EquityMethodInvestmentsShares", "presentation": ["http://kartoonstudios.com/role/InvestmentInEquityInterestDetailsNarrative"], "lang": { "en-us": { "role": { "label": "[custom:EquityMethodInvestmentsShares-0]" } } }, "auth_ref": [] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r1003"] }, 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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": ["r571"] }, "us-

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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": ["r571"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r571"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r571"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2024", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1191"] }, "TOON_FinanceLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "FinanceLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "FinanceLeaseLiabilityToBePaidAfterYearFour" } } }, "auth_ref": [] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Principal Payments on Finance Lease Obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r564", "r567"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease Right-of-Use Assets, net", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r561"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Right-of-use amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r563", "r566", "r916"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://kartoonstudios.com/role/MarketableSecuritiesDetails-InvestmentsInMarketableSecurities"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r315", "r316", "r320", "r321", "r322", "r324", "r326", "r327", "r412", "r428", "r529", "r543", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r689", "r882", "r905", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r918", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1097", "r1098", "r1099", "r1100", "r1170", "r1171", "r1172", "r1173", "r1180", "r1183"] }, "us-gaap_FinancialInstrumentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsDisclosureTextBlock", "presentation": ["http://kartoonstudios.com/role/MarketableSecurities"], "lang": { "en-us": { "role": { "label": "Marketable Securities", "documentation": "The entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "TOON_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "label": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ComponentsOfIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r161", "r330", "r350", "r884"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r352", "r862", "r884"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "label": "2024 (remainder of year)", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1240"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r352", "r862", "r884"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r352", "r862", "r884"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r352", "r862", "r884"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ComponentsOfIntangibleAssetsNetDetails", "http://kartoonstudios.com/role/IntangibleAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r343", "r345", "r346", "r347", "r349", "r350", "r354", "r355", "r623", "r626", "r862"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ComponentsOfIntangibleAssetsNetDetails", "http://kartoonstudios.com/role/IntangibleAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r343", "r350", "r354", "r355", "r358", "r623", "r862", "r884"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ComponentsOfIntangibleAssetsNetDetails", "http://kartoonstudios.com/role/IntangibleAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r343", "r345", "r346", "r347", "r349", "r350", "r354", "r355", "r862"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ExpectedFutureIntangibleAssetAmortizationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r623", "r1113"] }, "us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNet-ComponentsOfIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "label": "Finite lived intangible assets", "documentation": "Remaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r623"] }, "us-gaap_ForeignCurrencyTransactionGainLossUnrealized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossUnrealized", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Unrealized (Gain) Loss on Foreign Currency of Equity Investments in Your Family Entertainment AG", "label": "Unrealized Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r101", "r790", "r946", "r1185", "r1186", "r1237"] }, "us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Foreign Currency Forward Contracts", "documentation": "Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy." } } }, "auth_ref": ["r546"] }, "us-gaap_ForeignExchangeContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeContractMember", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Foreign Exchange Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to foreign exchange rates." } } }, "auth_ref": ["r867", "r894", "r904", "r905"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r971", "r982", "r992", "r1017"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r971", "r982", "r992", "r1017"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r971", "r982", "r992", "r1017"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r971", "r982", "r992", "r1017"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r971", "r982", "r992", "r1017"] }, "TOON_FourCustomersMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "FourCustomersMember", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Four Customers [Member]" } } }, "auth_ref": [] }, "TOON_FrederatorMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "FrederatorMember", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Frederator [Member]" } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://kartoonstudios.com/role/PropertyAndEquipmentNetDetails-PropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "country_GB": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "GB", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-DisaggregatedRevenue"], "lang": { "en-us": { "role": { "label": "UNITED KINGDOM" } } }, "auth_ref": [] }, "us-gaap_GainLossOnContractTermination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnContractTermination", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Loss on Early Lease Termination (h)", "documentation": "Gain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform." } } }, "auth_ref": ["r101"] }, "TOON_GainLossOnForeignExchange": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "GainLossOnForeignExchange", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Foreign Exchange (f)" } } }, "auth_ref": [] }, "TOON_GainLossOnMarketableSecuritiesInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "GainLossOnMarketableSecuritiesInvestments", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Realized Loss on Marketable Securities Investments (e)" } } }, "auth_ref": [] }, "TOON_GainLossOnRevaluationOfEquityInvestmentsInYourFamilyEntertainmentAG": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "GainLossOnRevaluationOfEquityInvestmentsInYourFamilyEntertainmentAG", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "(Gain) Loss on Revaluation of Equity Investments in Your Family Entertainment AG", "label": "GainLossOnRevaluationOfEquityInvestmentsInYourFamilyEntertainmentAG" } } }, "auth_ref": [] }, "us-gaap_GainLossOnTerminationOfLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnTerminationOfLease", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetailsNarrative", "http://kartoonstudios.com/role/PropertyAndEquipmentNetDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Loss on Early Lease Termination", "label": "Loss on lease termination", "documentation": "Amount of gain (loss) on termination of lease before expiration of lease term." } } }, "auth_ref": ["r560"] }, "TOON_GainLossOnTerminationOfLeaseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "GainLossOnTerminationOfLeaseNet", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Gain loss 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administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r93", "r794"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 6.0 }, "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", 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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": [ "http://kartoonstudios.com/role/MarginLoanDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense" ], "lang": { "en-us": { "role": { "label": "Interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": [ "r95", "r407", "r414", "r888", "r889" ] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://kartoonstudios.com/role/StatementsOfOperations", "http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest Expense", "negatedTerseLabel": "Interest Expense (a)", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": [ "r243", "r1062" ] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "presentation": [ "http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense" ], "lang": { "en-us": { "role": { "label": "Interest income",
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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r190", "r193", "r194"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Interest payable current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r74"] }, "us-gaap_Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Investments", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Investment in Your Family Entertainment AG", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": ["r667", "r668", "r935", "r937"] }, "us-gaap_InvestmentsAllOtherInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAllOtherInvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Investments, All Other Investments [Abstract]" } 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lease arrangement." } } }, "auth_ref": ["r106", "r572"] }, "TOON_LegalEntitAxis": { "xbrltype": "stringItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "LegalEntitAxis", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Legal Entit [Axis]", "verboseLabel": "LegalEntitAxis [Axis]" } } }, "auth_ref": [] }, "TOON_LegalEntitDomain": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "LegalEntitDomain", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "auth_ref": [] }, "us-gaap_LesseeFinanceLeaseTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeaseTermOfContract1", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lessee finance lease", 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undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1191"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "label": "Total", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r571"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r571"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r571"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r571"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r571"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "label": "2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1191"] }, "TOON_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": 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Intangible asset includes, but is not limited to, patent, copyright, technology, manufacturing process, software or trademark." } } }, "auth_ref": ["r1137"] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Outstanding amounts", "verboseLabel": "Line of credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that

might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r20", "r128", "r1203"] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of credit facility, interest rate", "documentation": "The effective interest rate during the reporting period." } } }, "auth_ref": ["r72", "r76"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [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": ["r377", "r1066", "r1127"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maximum letters of credit", "verboseLabel": "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": ["r72", "r76"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r72", "r76", "r377", "r1066", "r1127"] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets", "http://kartoonstudios.com/role/MarginLoanDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Margin Loan", "verboseLabel": "Average margin loan balances", "terseLabel": "Line of credit", "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": ["r73", "r127"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "TOON_LyndhurstNJMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "LyndhurstNJMember", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lyndhurst NJ [Member]" } } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } } }, "auth_ref": ["r268", "r893", "r928", "r933", "r1136", "r1205", "r1206", "r1207", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233"] }, "TOON_MarginLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "MarginLoanMember", "presentation": ["http://kartoonstudios.com/role/MarginLoanDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Margin Loan [Member]" } } }, "auth_ref": [] }, "us-gaap_MarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecurities", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://kartoonstudios.com/role/MarketableSecuritiesDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Available-for-sale marketable securities with a fair value", "verboseLabel": "Investments in marketable securities", "documentation": "Amount of investment in marketable security." } } }, "auth_ref": ["r132", "r1054"] }, "us-gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTextBlock", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of marketable securities measured at fair value on a recurring basis", "documentation": "Tabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets." } } }, "auth_ref": [] }, "TOON_MarketingExpensesExchangeForStock": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "MarketingExpensesExchangeForStock", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Marketing Expenses in Exchange for Stock" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r372", "r373", "r374", "r375", "r455", "r488", "r539", "r618", "r714", "r715", "r722", "r759", "r760", "r822", "r824", "r826", "r827", "r837", "r859", "r860", "r881", "r890", "r899", "r908", "r909", "r913", "r914", "r929", "r1134", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]" } } }, "auth_ref": ["r1001"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Name" } } }, "auth_ref": ["r1001"] }, "TOON_MediaAdvisoryAndAdvertisingServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "MediaAdvisoryAndAdvertisingServicesMember", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-RevenueAndNetEarnings", "http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Media Advisory And Advertising Services [Member]" } } }, "auth_ref": [] }, "srt_MedianMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MedianMember", "presentation": ["http://kartoonstudios.com/role/MarginLoanDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Median [Member]" } } }, "auth_ref": ["r539"] }, "TOON_MerchandisingAndLicensingAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "MerchandisingAndLicensingAgreementMember", "presentation": ["http://kartoonstudios.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Merchandising And Licensing Agreement [Member]" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://kartoonstudios.com/role/BankIndebtednessAndProductionFacilitiesDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r372", "r373", "r374", "r375", "r455", "r488", "r539", "r618", "r714", "r715", "r722", "r759", "r760", "r822", "r824", "r826", "r827", "r837", "r859", "r860", "r881", "r890", "r899", "r908", "r909", "r913", "r929", "r1134", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Non-Controlling Interests in Consolidated Subsidiaries", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r86", "r130", "r199", "r310", "r378", "r380", "r381", "r382", "r385", "r386", "r545", "r679", "r771"] }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Ownership percentage, noncontrolling", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Ownership percentage", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r1020"] }, "TOON_MonthlyFee": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "MonthlyFee", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Monthly fee" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r1028"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "auth_ref": ["r268", "r893", "r928", "r933", "r1136", "r1205", "r1206", "r1207", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r1002"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used in Financing Activities", "negatedLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r192"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "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://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-

gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by Investing Activities", "label": "Net cash provided by 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": ["r192"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "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://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used in Operating Activities", "negatedLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r99", "r100", "r101"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "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://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-RevenueAndNetEarnings", "http://kartoonstudios.com/role/StatementsOfOperations", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net Loss Attributable to Kartoon Studios, Inc.", "label": "Net Income (Loss)", "verboseLabel": "Total net loss attributable to kartoon studio, inc.", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r91", "r101", "r134", "r155", "r176", "r179", "r183", "r199", "r211", "r213", "r214", "r215", "r216", "r217", "r220", "r221", "r226", "r310", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r510", "r515", "r533", "r545", "r687", "r791", "r812", "r813", "r946", "r1130"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "negatedLabel": "Net Loss Attributable to Non-Controlling Interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r58", "r123", "r176", "r179", "r217", "r220", "r221", "r686", "r1061"] }, "TOON_NetIncomeLossIncludingPortionAttributableToNoncontrollingInterestNet": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NetIncomeLossIncludingPortionAttributableToNoncontrollingInterestNet", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "verboseLabel": "Net Loss", "label": "NetIncomeLossIncludingPortionAttributableToNoncontrollingInterestNet" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "New Accounting Standards Issued but Not Yet Adopted", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://kartoonstudios.com/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description" } } }, "auth_ref": ["r1001"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r999"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r998"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1028"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1028"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r53", "r432", "r1072", "r1073", "r1074", "r1075", "r1238"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations", "http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Other Income (Expense), net", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r94"] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Nonrelated Party [Member]", "documentation": "Party not related to reporting entity." } } }, "auth_ref": ["r1069", "r1070"] }, "TOON_NumberOfClients": { "xbrltype": "integerItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NumberOfClients", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Number of multi channel", "label": "NumberOfClients" } } }, "auth_ref": [] }, "TOON_NumberOfCreations": { "xbrltype": "integerItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NumberOfCreations", "presentation": ["http://kartoonstudios.com/role/VariableInterestEntityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of creations" } } }, "auth_ref": [] }, "TOON_NumberOfEpisodes": { "xbrltype": "integerItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NumberOfEpisodes", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of episodes" } } }, "auth_ref": [] }, "TOON_NumberOfMultiChannel": { "xbrltype": "integerItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NumberOfMultiChannel", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of multi channel" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Operating segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r877", "r1078"] }, "TOON_NumberOfTitles": { "xbrltype": "integerItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NumberOfTitles", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of titles" } } }, "auth_ref": [] }, "TOON_NumberOfWarrantsExercisable": { "xbrltype": "sharesItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "NumberOfWarrantsExercisable", "presentation": ["http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Number of warrant exercisable" } } }, "auth_ref": [] }, "TOON_OfficeLeaseAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OfficeLeaseAssetsMember", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetails-LeasedRight-of-useAssets"], "lang": { "en-us": { "role": { "label": "Office Lease Assets [Member]" } } }, "auth_ref": [] }, "TOON_OperatingAndFinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OperatingAndFinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetails-LeasedRight-of-useAssets"], "lang": { "en-us": { "role": { "label": "[custom:OperatingAndFinanceLeaseRightOfUseAsset-0]" } } }, "auth_ref": [] }, "TOON_OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetails-LeasedRight-of-useAssets"], "lang": { "en-us": { "role": { "label": "[custom:OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization-0]" } } }, "auth_ref": [] }, "TOON_OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetails-LeasedRight-of-useAssets"], "lang": { "en-us": { "role": { "label": "[custom:OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment-0]" } } }, "auth_ref": [] }, "TOON_OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetails-LeasedRight-of-useAssets"], "lang": { "en-us": { "role": { "label": "[custom:OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization-0]" } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Direct Operating Costs", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total Operating Expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Loss from Operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r137", "r871", "r1077", "r1079", "r1080", "r1081", "r1082"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Operating lease costs", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r1189"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [

"http://kartoonstudios.com/role/CommitmentAndContingenciesDetails-MinimumLeaseCommitments"], "lang": { "en-us": { "role": { "label": "Operating Leases" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Current Portion of Operating Lease Liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r562"] }, "TOON_OperatingLeaseLiabilityNet": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OperatingLeaseLiabilityNet", "crdr": "credit", 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outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r565", "r567"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease Right-of-Use Assets, net", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r561"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r172", "r174", "r304"] }, "TOON_OtherCountriesMember": { "xbrltype": "domainItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "OtherCountriesMember", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-DisaggregatedRevenue"], "lang": { "en-us": { "role": { "label": "Other Countries [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherIndustriesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIndustriesAbstract", "lang": { "en-us": { "role": { "label": "Other Industries [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accumulated depreciation", "documentation": "Amount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other." } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Current Liabilities", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r74", "r917"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Noncurrent Liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r78"] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense",

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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r938", "r939", "r942", "r943", "r944", "r945", "r1234", "r1238"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://kartoonstudios.com/role/BalanceSheetsParenthetical", "http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value", "verboseLabel": "Preferred stock par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r81", "r416"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://kartoonstudios.com/role/BalanceSheetsParenthetical", "http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized", "verboseLabel": "Preferred stock shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r81", "r769"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://kartoonstudios.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares issued", "documentation": "Number 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." } } }, "auth_ref": ["r81", "r416"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://kartoonstudios.com/role/BalanceSheetsParenthetical", "http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares outstanding", "verboseLabel": "Preferred stock shares outstanding", "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": ["r81", "r675", "r917"] }, "us-

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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r1051"] }, "us-gaap_ProceedsFromIssuanceInitialPublicOffering": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceInitialPublicOffering", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Public offering", "documentation": "The cash inflow associated with the amount received from entity's first offering of stock to the public." } } }, "auth_ref": ["r4"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Securities Purchase Agreement", "verboseLabel": "Net proceeds from the Offering", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r4", "r727"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/MarginLoanDetailsNarrative", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Production Facilities", "verboseLabel": "Proceeds from loan", "terseLabel": "Proceeds from lines 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", "r1066"] }, "TOON_ProceedsFromMarginLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ProceedsFromMarginLoan", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Margin Loan" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromPaymentsForLongTermLoansForRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForLongTermLoansForRelatedParties", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments from/(Loans to) Related Party for Note Receivables", "documentation": "The cash inflow or outflow associated with long-term loans for related parties where one party can exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from (Payments for) Advances to Affiliates." } } }, "auth_ref": [] }, "TOON_ProceedsFromPrincipalCollectionsOnMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ProceedsFromPrincipalCollectionsOnMarketableSecurities", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Principal Collections on Marketable Securities" } } }, "auth_ref": [] }, "TOON_ProceedsFromRepaymentsOfBankIndebtedness": { "xbrltype": "monetaryItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ProceedsFromRepaymentsOfBankIndebtedness", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "(Repayments of)/Proceeds from Bank Indebtedness, net" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromRepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfDebt", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Net of proceeds", "documentation": "The net cash inflow or outflow in aggregate debt due to repayments and proceeds from additional borrowings." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sales and Maturities of Marketable Securities", "verboseLabel": "Proceeds from sale of marketable securities", "documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sold marketable securities", "documentation": "Amount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r24", "r189", "r271", "r303"] }, "us-gaap_ProductInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": ["http://kartoonstudios.com/role/BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Product Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets", "http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accumulated Deficit", "negatedLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r84", "r114", "r678", "r719", "r721", "r731", "r770", "r917"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r152", "r208", "r209", "r210", "r212", "r217", "r219", "r221", "r312", "r313", "r360", "r499", "r500", "r507", "r508", "r509", "r511", "r514", "r515", "r523", "r525", "r526", "r528", "r531", "r557", "r559", "r716", "r718", "r738", "r1238"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-DisaggregatedRevenue", "http://kartoonstudios.com/role/SegmentReportingDetails-RevenueAndNetEarnings", "http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Total Revenues", "verboseLabel": "Total revenues", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. 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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": ["r33", "r89"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-RevenueAndNetEarnings"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://kartoonstudios.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "label": "Schedule of segment information by revenues and net earnings", "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": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://kartoonstudios.com/role/StockOptionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of option activity", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r17", "r18", "r118"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://kartoonstudios.com/role/RestrictedStockUnitsDetails-RsuActivity", "http://kartoonstudios.com/role/RestrictedStockUnitsDetailsNarrative", "http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity", "http://kartoonstudios.com/role/StockOptionsDetails-OptionPricingModelAssumptions", "http://kartoonstudios.com/role/StockOptionsDetailsNarrative", "http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity", "http://kartoonstudios.com/role/WarrantsDetails-WarrantAssumptions", "http://kartoonstudios.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r456", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://kartoonstudios.com/role/StockOptionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of assumptions used", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r120"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://kartoonstudios.com/role/MarginLoanDetailsNarrative", "http://kartoonstudios.com/role/SupplementalFinancialStatementInformationDetails-OtherIncomeExpense"], "lang": { "en-us": { "role": { "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r73"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r36", "r37", "r38", "r39", "r40", "r41", "r110", "r112", "r113", "r114", "r164", "r165", "r166", "r233", "r416", "r417", "r418", "r420", "r423", "r428", "r430", "r727", "r728", "r729", "r730", "r890", "r1037", "r1065"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://kartoonstudios.com/role/WarrantsTables"], "lang": { "en-us": { "role": { "label": "Schedule of warrant activity", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r44"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://kartoonstudios.com/role/IntangibleAssetsNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of expected future intangible asset amortization", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r884", "r1114"] }, "dei_Security12bTitle": { "xbrltype": 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r138", "r231", "r235", "r236", "r237", "r238", "r239", "r251", "r253", "r254", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r268", "r872", "r874", "r875", "r876", "r878", "r879", "r880"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://kartoonstudios.com/role/SegmentReportingDetails-RevenueAndNetEarnings"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://kartoonstudios.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Marketing and Sales", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://kartoonstudios.com/role/BalanceSheets",

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Excludes share and unit options." } } }, "auth_ref": ["r470", "r471"] }, "TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingGrantedWeightedAverageRemainingContractualTe { "xbrltype": "durationItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingGrantedWeightedAverageRemainingContractualTerms", "presentation": ["http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Weighted-average remaining contractual life, granted" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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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": ["r474"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionPricingModelAssumptions", "http://kartoonstudios.com/role/WarrantsDetails-WarrantAssumptions"], "lang": { "en-us": { "role": { "label": "Exercise price", "verboseLabel": "Exercise Price", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment 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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r481"] }, "TOON_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsMarketPrice": { "xbrltype": "perShareItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsMarketPrice", "presentation": ["http://kartoonstudios.com/role/WarrantsDetails-WarrantAssumptions"], "lang": { "en-us": { "role": { "label": "Market price" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionPricingModelAssumptions", "http://kartoonstudios.com/role/WarrantsDetails-WarrantAssumptions"], "lang": { "en-us": { "role": { "label": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r483"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://kartoonstudios.com/role/RestrictedStockUnitsDetails-RsuActivity", "http://kartoonstudios.com/role/RestrictedStockUnitsDetailsNarrative", "http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity", "http://kartoonstudios.com/role/StockOptionsDetails-OptionPricingModelAssumptions", "http://kartoonstudios.com/role/StockOptionsDetailsNarrative", "http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity", "http://kartoonstudios.com/role/WarrantsDetails-WarrantAssumptions", "http://kartoonstudios.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r456", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised", "presentation": ["http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Warrants outstanding, exercised", "documentation": "Number of non-option equity instruments exercised by participants." } } }, "auth_ref": ["r16"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations", "presentation": ["http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity"], "lang": { "en-us": { "role": { "negatedLabel": "Warrants outstanding, expired", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Expirations", "documentation": "Number of shares under non-option equity instrument agreements for which rights to exercise lapsed." } } }, "auth_ref": ["r117"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures", "presentation": ["http://kartoonstudios.com/role/WarrantsDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Warrants outstanding, forfeitures", "documentation": "Number of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event." } } }, "auth_ref": ["r116"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-

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convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Number of options, vested and exercisable", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r478"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Options granted", "documentation": "Number of shares issued under share-based payment arrangement." } } }, "auth_ref": ["r45"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionPricingModelAssumptions", "http://kartoonstudios.com/role/WarrantsDetails-WarrantAssumptions"], "lang": { "en-us": { "role": { "label": "Expected life", "verboseLabel": "Expected life of warrants", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r480"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Weighted- average remaining contractual life, unvested", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r45"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Weighted average remaining contractual life", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r119"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Weighted- average remaining contractual life, vested and exercisable", "documentation": "Weighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r478"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of value vested", "documentation": "Fair value of options vested. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r208", "r209", "r210", "r232", "r559", "r622", "r726", "r750", "r761", "r762", "r763", "r764", "r765", "r766", "r769", "r772", "r773", "r774", "r775", "r776", "r778", "r779", "r780", "r781", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r814", "r941"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://kartoonstudios.com/role/BalanceSheets", "http://kartoonstudios.com/role/BalanceSheetsParenthetical", "http://kartoonstudios.com/role/LeasedRight-of-useAssetsNetDetailsNarrative", "http://kartoonstudios.com/role/StatementsOfComprehensiveLoss", "http://kartoonstudios.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r208", "r209", "r210", "r232", "r269", "r559", "r622", "r726", "r750", "r761", "r762", "r763", "r764", "r765", "r766", "r769", "r772", "r773", "r774", "r775", "r776", "r778", "r779", "r780", "r781", "r783", "r784", "r785", "r786", "r787", "r789", "r793", "r794", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r814", "r941"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method" } } }, "auth_ref": ["r968", "r979", "r989", "r1014"] }, "us-gaap_StockIssuedDuringPeriodSharesIssuedForServices": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesIssuedForServices", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Issued for Services", "documentation": "Number of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r14", "r81", "r82", "r114", "r727", "r814", "r840"] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": ["http://kartoonstudios.com/role/RestrictedStockUnitsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of shares issued", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards." } } }, "auth_ref": ["r14", "r114"] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss", "http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Restricted Stock Award, Net

of Forfeitures", "verboseLabel": "Shares of common stock withheld to cover taxes", "documentation": "Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": ["r14", "r81", "r82", "r114"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://kartoonstudios.com/role/StockOptionsDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Number of options, exercised", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r14", "r81", "r82", "r114", "r467"] }, "us-gaap_StockIssuedDuringPeriodSharesStockSplits": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockSplits", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Stock Splits", "documentation": "Number of shares issued during the period as a result of a stock split." } } }, "auth_ref": ["r14", "r81", "r82", "r114"] }, "TOON_StockIssuedDuringPeriodSharesWarrantExchange": { "xbrltype": "sharesItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "StockIssuedDuringPeriodSharesWarrantExchange", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "[custom:StockIssuedDuringPeriodSharesWarrantExchange]" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueIssuedForServices": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueIssuedForServices", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Issuance of Common Stock for Services", "documentation": "Value of stock issued in lieu of cash for services contributed to the entity. 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Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r14", "r81", "r82", "r114", "r738", "r814", "r840", "r947"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cost of common stock withheld to cover taxes", "documentation": "Value of stock related to Restricted Stock Awards forfeited during the period." } } }, "auth_ref": ["r14", "r81", "r82", "r114"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardGross", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/RestrictedStockUnitsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "RSU's fair market value", "documentation": "Aggregate value of stock related to Restricted Stock Awards issued during the period." } } }, "auth_ref": ["r14", "r81", "r82", "r114"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Issuance of Common Stock for Vested Restricted Stock Units, Net of Shares Withheld for Taxes", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": ["r14", "r114"] }, "TOON_StockIssuedDuringPeriodValueStockSplits": { "xbrltype": "sharesItemType", "nsuri": "http://kartoonstudios.com/20240930", "localname": "StockIssuedDuringPeriodValueStockSplits", "presentation": ["http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Fractional Shares Issued Upon Reverse Stock Split" } } }, "auth_ref": [] }, "us-gaap_StockOptionPlanExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockOptionPlanExpense", "crdr": "debit", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Expenses related to non-operational warrant and stock option expense", "documentation": "Amount of noncash expense for option under share-based payment arrangement." } } }, "auth_ref": ["r9"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Kartoon Studios, Inc. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r82", "r85", "r86", "r104", "r771", "r788", "r815", "r816", "r917", "r948", "r1067", "r1102", "r1184", "r1238"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://kartoonstudios.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 Equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://kartoonstudios.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kartoonstudios.com/role/BalanceSheets", "http://kartoonstudios.com/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Total Stockholders' Equity", "periodStartLabel": "Balance, June 30, 2023", "periodEndLabel": "Balance, September 30, 2023", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. 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User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r555", "r584"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://kartoonstudios.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r555", "r584"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://kartoonstudios.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r555", "r584"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://kartoonstudios.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r555", "r584"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://kartoonstudios.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r555", "r584"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://kartoonstudios.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r583", "r585"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://kartoonstudios.com/role/OrganizationAndBusinessDetailsNarrative", "http://kartoonstudios.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": 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"documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A
controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance
and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be
significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r56", "r517",
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MV, IKT1]P0!]2%*@+, C'*XV..K7M4KE2Z.7Q 4KEU?-(;%M6(ZR0IN*\':U M,#6OR5LH!:IV%N]N9V_P';4A]V&O$)/6[!9>/>^->N&^D$FROO_DM#1!'(]& M/T[!=Q8;ET%LM):%HU.QONHUGUIM^,]7R5K5>H(?-R#QR8-B\WO*/=M3;+?< ML#'TML%P[]'+G_.*S(.H((S_9#MT\Q=E9G2 ,1' M@GMOIM> UZEXBVR'[T/C9_7WH=F0)>>[7;UK8V2\-]F3FOFR.OTDDYXZ;#,U M'[KAK6^=LZ&;]OX\9SOQ--?@]Q9#O .4=MQ)F]:IFF_V3^B#]3KX'U]2@ -&UU1P& MQIL_0K5Y]/)U;\)A\Q.3V3#\\$7\"5!+ P04 " #K1FY94^0$%WH% ">_M$@ $@ &MA; MYE3.O%8^UYPR0EN %[\9!G0#-YXQ7X(K&)&.0AQQ_PX^4!9]@8.WP07WF(1 MIXLB&,;CMDX0+@2_FTJHFM4Z? C$%WY/E$0^!]"47'[JE>EN5I)W%O1QO%B M'- %_N(5Y?? Z5F!6^-3>E(HH<3:M4)HV-R1,=51FO')JN:YNF?5=@BN?#8 M64&RN32(Q^]\&[0;A59S$B"*=%U=&Q,RX][":1N=G+()K]@"#8$;\4D3\R(B8 MX),&:,&(\5LL,Q0I@\>F-)IP[%I-L -O$##8L&?]3P,\[C-CFDI85?-WM!VW MG(^7O?/>*)^K5K,);HM-65K$I:*M(S8 =9S#J7?0Z[5&O?YW/]2^@<]ES+L#Y MZ'1N1[WW#O0O<-D9?!/=?P7-S>U@>-N^QJ2,^C!T,@H4G)I'")&EPX,VX/S M]K4S-/H?KYQ/T,Z,U I2K?I/D_*!"%[" MSI2S"3ASYL:2WS/H3R;5!5(*>[Y9+<"""G#/;W3JI5 ML|$)9B'0^ K.;A1+0 ,8,L'&"T E"F@)PEA$,4&L,@#K&[+PW*GG,\-F2LY M;K=[AV8)2 2$!]$J+ZORF9!*"7]D+ ^)&!.?149_[K$%M%VI5E1*2KA.Y/[> MX4GCI=E)C_1JL5@F*%RM%8GH5J5('I3045TL$M4V*%$3551N$NNC]OF5 QWG MZFIXT^[TKM^>%)E MN!!N(.DNIE4JL$,Y\K;4?=)B>IQ.-\JAH76@57NOB10PGR(QA@SY,1OC? 0T9H[M*PD6/?HV# M1])H7^B;(DQB#[6[:-'C&,,'+]=:IV!?8RZ8ZC]18LZ2AP>D"&C8.CR@Q4>V MX;D07"H-SMR=$O^.992S3FOU!A"?Z@#@UR!)044G.\G[31:.535=UIQ0O-]PHZ]>K7'JVWQZXN H -L$DRG! M=E!KZPQZ;**X52UN[MAI3^6)^\B9&=&9=#$@!$L?Q:HD7*M&].MI&(O(4\0,J&-1AEA M4HJ7TU.A:;%&B6[O_2Y2? *,09=10M6O9T9ZK:2&A%.YE'PHC9V46#\BCTR,+FONY(>E-CG7N' MZ-X&P[1?R7(C80IRLFPN:YT46=F1-/,A%2QK\E8D?4]B?EJN'=:?$3++UC,2 MSQN]ED]/GY/Y'G;J=01TI')#^"5VA!%S%B% SP[UQTDZ)9)=#>=@K0\SBEM; M;5OV&:U4L 8GSSJ6RFP73[4>!N ZN$ ZAE5/^L;:>+ 1L'\?@82S/W_"TZC/ M%^L#T'?&IK/[HX!IC3:7:,I]P3"[OU<_;D3Z>\FWU>EV-0BOY[NIXK%UGK[' MAK10ZC]*73L*/$X?WQ[_A\=-9V-GX),N\NN=VWC+6;J4ON[\"H=?R?:#&\%Q M&@F)M_1OZ[6MN%W9EL2OZ,;[1&]/:=55(PZ#2$\[MF >4>]7_5?WWO6=:02M P JPT !(!K87)T;V]N7V5X,S(P,BYH=&WM5UUOXC@4?: 4 M_W"%--TB!0C0[NY BA1"F$;# $-2:?IH$@6!CMUG"GLK]_KA/1K: 6S,[O2M:GD ;% ,??1KW3$^O:M0?X"_IC!5XPI/!K?@ M![2+2[X$:=,RWV*;E2-Q&S) M,R#9LQ@URP>G&]$6F)]O.^#0- MNM^&/ 4+*5=4=N%0XB6OFA()@B0/1&MSH918YW,Y8\>=!=[0<^S FXQA,@3G MVG.',/3&]MCQ[!%.X:H[V \8_PS'Z_%6S#;Y=\.U9 MWQZ[?FWR9>3>@NT$>]5EF]W]I(\EF!-Y2ZGO3N@9T)>,<)@2R5)F@+-B= %# MQ@D/&8EALEBPD$H0" A(I!*"@Z^RB E,Z?&P;IR>G*L5A;,XNLM$UQ'KA/#M MF$*E(#F[W!3]^M.'?F%BF'V9OO2-("D M0"*1*!H]"R^#=.V1D0;VB9P33M/:9!/3[>F)'2]]I(MO8 !1G9]7 \#NCUQP MW-'(G][.- YP53$K^7AJ#P;E^&C0>Q:IE0XUWU7ROF(%LS++5UW%D,2EY[&Z ME5WOL8)!&;7+8";;1\[!X-6XU_)IC@VM93]20N6E=YYL[I_VS>16HB=]+^D M\#E#IU 9;V%&$R%1#PY#(=<87/N,,#(7[]Z(LHC5-FG*/9ZCN,VRM\R6Q?P MU%=%HM)6L,ABS!XB8LRPDO=,K?*D"@C?YOOV11<(C_("X->L$**12]][WTS'FZEUC)D81YNL M22Y>B &$<30)X[EN.U2R1-M=Z&7B9QC&5&6^G>A0L)&B U\EV+AYZ& M"2.6IT:!=506%W81"94Y9EI:9&?[^G_)!EV8"QE160M%'),DQ<*7_QX<\]IZ MS7<'F>#2/"SNP'0'AK7^#=":[T-]--,S:CL3K?OXJM*NO'%*]YRO ;]^ V/Q MM>BBS8NBB[Z@=$#ZXNZS!Z& [1R?;3]9R^LUTL:SJX?5\'H'%F9_M8\)>)/M M[G3DE\)Y3, (_H(GG*Q4QBQZZX]_]L^???KC$K]R@_NA&*C?^50R!$@0X1%+ M]U,[#$7&%>/+$KI::#M]J>]/[*(-_;)5O'WIE[2_ %!+ P04 " #K1FY9 MO)C\7+T/ @"?_!4 %P &MA@ A0+B4C"-O[U;Y4D0("$ MMA([X>KIGF#0M;MWZ_/]>Q@KS|'1#UM1 _\L=I?]E@-K7)%D=_OO?>KO1 M;/[W YV\^SPRX67P4M7X]V!DFI/CCQ^?GY^/GH4C31]^Y&]UVL<7=,V!?='Q MB^=U/,MR'W]>7[7[(S 6#V75,$6U#Q8W*;+ZZ/]\],OBTIZNR"N7HF_F+Q$^ M;CP:_BHM;W!?7/YH_[AR]>EY:_KEY=^-'51-0:;/A9-R$+TI-(ARQ_R9==##@W07WD0_/MH]#T%M/I=Z*'#SYVPP9Q53]'-/-!84E\ ;N>?OA#__.CB_*I<3@4Q/Z&=T#W_("BYL05_R!A_^L/** MOC9537WF?;'SX\H-AFYN0@^_7+FHTVK=+*YZ%'53TZ!$3R59,X[ZVMBZEJT) M['232!*)^\8]) /IFPJX.1; 0X]@&EW[L^:K7:!:=XTCI@+R%R&8P^_?_YH M7_;N\QB8(H/><@C^3N6G?P\:FFH"U3SL0*H<,'W[KW\/3/!B?K3T^R.\ZZ/] MQL _AS9DQAXB8H (3^)<3VI8-#$O9*,O*K_]^K MTIEH@J[]\U6;?;F6V=?K[__^&^$-O.L-9UI .EYYQ07\QK!($!/]U4?> EW6 M)/NAWX4(CSQU/?)]@ M6W0 9 *_B?"(8K<)U7X(]&YI_BG"W>?=1OVLRZYB!;^*\ BN>WY_UUI_!OPN MTC,ZR,;!AUC_1KBSVCV?P!=+Z%[G4X2[Z]W&2%15H,"[G4\1[H;W*#(4]N[\ M0[1[=6 Y[^[R8X3[*]TV@*88JAN\?_XQPOU"MS48R'U$-OM#)-UL@^'81MSY M9-_=TZ098Y@S!?Q[,(#>Z!@ZL(G)=.0QU(H;\,S<:6-1+=A?%. ;='F ?*(D M/\UODV1CHHBS8T;55(!^DU^.D0,#.G2:UA^R) $5>5#T%[S]!EHQ7>[;[N_% MO .#?P\N=&V,3.,AR\'_FIK]N78(73 CPU#A0NR;+/J/<,"H$$7X7B ?KSB$ M@Q/+(WS^N/(67,\MNM_KYSX.3@X/.1Z&.2D!47(#X>-A#DI0[2D!4/8'P.6/ M#DZ^"RD!4'$#X.F]#DZ6[LL?BL=/A$IL/TT)Q8^;FCCL6PBI(RZ*]%H#29] M,'B2@7&P G#=: T@D(+-;AM[&N\C/P"RU5K!Q4E>UKH<^!<:=QK,H*#/7T M*4!17AD;5/K/XXT!>]1<0Z#1W/65/O*%"6.MYJ.;]B;IB[WIJ;84T!'N]%4 M!!^,T6&F,$1^!3HV=5W5L=# 4:,EZYS48]X"^CE&Q5L2"4=,PID Z M@\8/XF%)S]1F0+[:QA!0POS!&W;&K57Q=S!G@TF[="[]*GRRX8<$'@U/"8EZ'YKF MJ0)=DM0R1T"`)CH8 140WX"T)!H8^'#%\>2C)>WE?-#4L3E3OX8NA33$=G MZ\^B+MT LS6 V V ;,*D +\5XU*U8BF@%,JP<:D:MA2PJDN2C*" 48\H2TVU M(4YD4U3\T*OD#+WPIQ+U92G@%I(Z\ZE:MW3D,C8!I]/U>"G@&HD'\#GQ =L M LXG!;PN_9D:=B[3T7PLEE4D0\L*$A(8*"U65>,.5:L-V02.E[8QO@-[;:A: M3[&0Q^[<^,3.C3"40SD_/K'S(PSK\-Z#3^P]*$,]I'?A$WL7PO".[WV$Q-Z' M,%)$\DY"8N_D1^XKS3#]3Z*LH.H0RK=$!3A%9QD82YI9WJHCOF WYD+B>E%&Q H<]D4RVD)B5Y41=M$R%R&Q;\H(S? ^2$B$#L-OA4NSR M3%8XA3*YI=CN)2NTHEG74FR7DA5^X0UI*;;GR(QWLB^6==?B@E/E0X&-8! KB0/3-.$/Q8(*&2TN/BB$-P05,OI$?/ (&2A54ETT M38I$?,M5(:/YQ0>O2'%=A=A%TMA6K)]J%4L!I5"&K9JJ84L!J_"VKDILZT@R M\U8U(/8BBRF4VMVO5<>,A,ILXVF64V MLZ8YO5 MY)WZ1" ;RLCR.6L_PF)R^9SU(24VP,DW8A"!<$ASG'P#!A'81C+,\7=>I-XK M$-L.QV^FSPJG4"97(+?3"(MU%_-V@4?(0*E$1E^1#Q+O M+1>F9L*4\(H4UY62Q75WH*^(AB$/Y+Y3CK7HV='N)IA#"P\VQ-%]G4K292] M[%9V>WPC*?"U_1RB5@D0JIYN4PL!O%UO%PA%]E("EZNDH;')HBU!"!FO804 M.]B]) X6"4,YE,FNY'9*26)#G[Q;G##40[']2FZ;([ ]E>2-]H21(I(K2MZA MG_8R5FQC7B6^"2")T;X2/W7$3U,C%1;KJ:[+I8AF>!^4?+M"1BB&]#7)-RYD MA%\D0YI\#\-N%Z#BF]6;#L?9(5?:$-;8!8U4ULICZQY%4PG.J2#$1_CN),*H5.QA<4L%2'&D)%* %ZBC+ *%Y44 MDH_CW#%>\8T'IC:;W:$:)=]JQ)_&:;F!;:@MU[6B8A 84%6*?-)5N70@#V44 MBHF7W=,!/EIPM#(LDB LPH= Q<2= ^E@$-(&%Q.W#:0D1K%-;3%QST Z&$6R MJ,7$#0-8D=B$+[?= DD<1O+63,)0#N5IDG=S$H9U>..>O &4,-1#>H7D/:.$ MX1W?G21O,R6,%)'\4/S.U)TLY24QYF6RU],3&NWD@TDSPBY;_E F>RD=AP\] MD[V:GMC7E,D>C8#)D);S-$$^B5FMY&D%/:&13=X]3 2NT4QN\N9A(L_:X"3 MS\@F N&0YCAY@S01V$8RSO$[@M-=QDQDAPE=5D]HJJ-@P^VW%183$(2H@T:JR>? I@E_&!94 MX[?;[*%T(:@BJF5)B4\P@5*U>1#=M-$(K;EJB8?HYLF7E'BNBI+;-=%$BO MI6H%4LJI$(E'P6Z8[SBZUCR<: [1C62VL6?!&K%>6'62VYUK0^ 9"# 'T0= M)H[F^4M_)*1# #'=NBR21/7B#XW,$+/P?CG^R,0,T0MI7>)/1\P0M_@6)OYX MQ S1C61E^-PNS,9.8>+/2B04Y5!&-WG[,V%8AS?(\2<1$HIZ2&,=O#.<,+SC M& +DG>,$D2*2D8_?6;ZKQ>'8QKQ[K2*A$8[^13.C+"+5*ZO%A/[IHS0#,^# MBL2WV"3S-47B^VMP&-)BGJ95)#*K>9I6D=#(EG+6:X/%Y)9RUG23V GWW5 M!,(AS7'RW09$8!O),,??9I#ZPGAL.YQPIG$&.(4SN>2VU6"QKF5R^VL2&]+X M'?^9\2YVV2!Y8WRZ_2?1-:^,9UI%TG7IRH)3T<;W5,.WY,T"_E L2#Y@,TT4 MPAN"Y#,FT\0Q*"4?(IDFDC$MUR8.N=2PBM27%[@)@SKT$%G+7G3,V&HAS/2M>1]TH3A'=N(UY*W5A-&BBA&OI:\M&SQMA;XQCS51:<440MEM#GB.Q5P1,FUY'WU&:$9W@=QQ+ /,Y:UY(9HIC;Y7);5' 8UW)[55(;$@%/]V\,!A/Z'R/L$'ZR:QK*ICGZ 3FGU"]>5=C$&\@3)/S@#]K\+'LVW MU=U!X3D?#$#?]]03-,?$U+:1H1::#-5R="I M4"HW>K:DRP!Z71V;P"(5U-] M@]A#3.KPIB"SUN!:U!^!9;R627E\E$*; MBBK+UI)A@A;DH%R!EE51: ULZQP;=#ZT<@@"'P_T@6PBIQGNW*4-*M;:.LC M+CSD"'9(-_STJ1;+*6?8)=*7 R+$TS40+[7MO#=%UB.K:9!5VX[76O1C5^) M]\:AZPZL7VU7UB\A+8$B,Q6:X<0X+6BP>NP/@,#.2^O/6(LTW H^MI11!* M<6Q*W3":=@%ATA "N&C3Z"'5=EXX6KBJ??4Q2O]?4:N 89Z*AFQ$(7P1;4 ,J8A\.48ZB05X\(7]Z&!A\&@$,/1 MK4&[ALL=$!4$_"5TADEBOQ[J#T4-J-A2)N@$AB$E88LE\D&FR)5BI,97, 2! M\F'K;@SC;AWI&%)\V'*,5"LT@#[R71&]H0LEU1C1M=5F=+K>9E1'P"HRZKAMSWZ$'R.>#V?#Q1M!FPCS*S MG^A9:^1]M=!]'B/LLNNVT >)$]$)36P/I#:U@@@3';$W%CY\?:L<,.+]?@"^C*[(NL*$:C[N @9E!3:!CA M^]8HMS$F0%=_?O+EPL=<&%5]/&,FB@ ,"$FTPM'H&8_H8OLAN =1Y.(P-/2%% MWXUD20+H3P2WM48/1D6+\KLOIX;/1'8"S"QS$OUM\C'3W9U#3U$$&%UGN. M7@SIP/G9G$T@NH8,C#C^I/M5QG:5'?>!"]"R,C'#@TL'+?0P+YG<1=$ M439G\R\77\-L'/XPD('.6$A N$:F.3G^^/'Y^?G(/VCH?;TL='\!NT+R\)P MKU0MPEAB_>;%RSYZO0TI>\"^O-<8>W,21. [LJ4O.%H>4#=V6ELEV#XW3F_]7^ M.^$ZI[["?;4&Z\T 7J1TJ8G^C MJ?I;9[\G$=Z*]E,)($P"=FX#VO!1P*A[ME_E6 [:)N0GNKVAB ;$W-Z?O,+V M+9B_%?6GS">'^1EI_NF;9:GXYF]+\RGS26[^1IK?>+/,]\3\;6D^93X)S$]/ M\WT;-W-3$%U?G:B0LSKAVPN<3^(*,8@K[("XW)X0- *Z6NK$W3 +\P7H6UV3 MIE;%9#[G,>-^P=#-8P>?UGQLH^T0K.5^/U1WZ0IR:..HI&0O*40:[.+"8%,; M0HRDD-75X>?:J:1D+RGYBE,:Z%K5/),-> OYLHUS_T3%%U<:J82*5*BLT%@E M;*Q"985&*V&C%2HK-%X)C%?F5?!'H)NR8>WAV_-26FC<;4P2 MJEY"98ED6RE)/8A\I2#F2)K'C)I_=QI8CLLLMYG=E[V^&ZG=]OHKW5A^7;Y]SO/^^WXQI6A,# ,(#1 M%P!?W-*\WU.F-E_SGLC_E;8'OZ0C/V7A-"T>"O"L?4!6D M!)H"9I@"XJ@X"2YA2;EZ*= 4,0,4,L\B0U-00E+0/ L136$S3F'S+#PT!P^2^&@N3@1N7@& M(]"?7'HGQ%F6'(J+DD/9O=F2YL<9UZ>*,4HHY;1W.OD("\VQ]18BFM\3UBN0)^&A]0%B>@?R)#:TOD!X?2'/PD7K$T34)P@6H655 M@Z;KY"QGU]

(N8=%T._MT.TN6TW29D'0Y2R&@Z2Y1R]F[93Y-5PE9SMZQX:?I M)MGI9I;"0=-%(M+%78H 3X\ (R;QX],^^6&=V33Q>W,LIXD?>8G?SH6)G[D M)'X[9SY-_$A(_'9O^&GBEYO$;^?"01,_TA*_78E +ON8TR..UR'K=*8X,7W,M,4]13W9Z%B.;W)/4QYTQX:'V C#[FG(D-K2\0
M7E_(LW#1^@01]8D[5R#RV'@A[9G_L)"\VLJ,A%%AN;GA.3G>18BFM\3UBN0)^&A M]0%B>@7R)#:TOD!X?2'/PD7K$T34)W(H0OFI;Q!,W&7)B-9"R.D52/=,!%K+
M(**6D27+:2V"D%I$ED) :PE$]0KLEOFT%D!(K\".#3 -Y MA8CFI)X3UP"N\1>&A](@A>@3R)#:TO$%Y?R+-PT?H$$?4)@D5H6=6@Z3HYRlGI MGHE TVTBTNTL64]394+2Y2R%@*:
I1"UG[Y;Y-%TE9#E[QX:?IIMDIYM9"@=- M%XE(%S,0@;PN9Z=$G.7!\]SJP?/]J6%JX^ZOBW.;_ZXOZGTH(855>978PS= M/&X]JT W1O+$UHYJW5SO$ X4 _"OJ4-<96F"F@-
;*6\!N9(@Y'X$U2YI:JZ MOP7@1AR#5: VB)Y96:<88Z)A>L?>!PGP@ _:<7R&=V^O3]0$#.<-P"8%+.A8H M4I$()1*G0.PC+9)D\5+7II-]EP]O?*FPK E+\9#G%Y^$N;#<@:%LH/A(.I-U
MT#=;@P%\BSK,O|"TISU#AC*AS]HB\DY6@< E-MLQSU)\$*>BB@_B*7'BLZ>K M$,D*5JQ\]F&(AK$""A&+
(01+]O)D<2K/5)YC'7CNELQ4SKR/()G.5;1%V"\.Q#-9@<\72DT]%M2[^3AR/3!8H/]?=.0GVC@KE];#T!O:XHFE4 M:$WR74H)(8CS2WSQID[7R[0%BLN;
<[C)!8FZVQVZ6\?.WX&)#DFA#M^_]2/- MYVYC 975D++:-72S>RV^R./IF$IO7]0W[K-G:@.G>46].<*GZF*1%(16:4] M\A94Q,WG/5:1\B'/S87_&\P,-UMC15!$QU ML*8Q[LM6?
V]([JC,C/E]M_#Q:#DZO[KCMZ0>B7 D+;M[, \;> UMBMIN)I V ML[77;A6,[)0-Z4+NE(WJ44[U:# _$>(OYAU\^B(IY)AL]L!KU1'6V3Y$4X3;8 M>O@5&(K*.2*FZXW^C-GS:"HOFI'W-
)QJ1MY2\=0UP]V>=BWJ0UF]TL0]]).> M@9[9A 3V+9+E%:1S(IWJ;==<[QZ,P]RML,=A18I$]U>=>[P91R^>WVDX:S MZ78@@SIRJ8A@B!)$9&(NJ=""V905B6U@:ADV-<@MF@?
X1X@'V\]/%++FNI!.I+G&]7FO M\4AP3:"W!C:5]I/;\]^\<-T[/B\S"E%145",9\3Q]>Q"B)%=N,4DE9C[>YDX_%;5,6AM4_C#8A,&,3WSL-X%T&I#) G ^G5+;US
MS#>52;Z9?'$9*50/^=K\$^5Z9EQ?CP\06Z+&!]5LQCU16:&K\VNRPBYDA;7= M57ZF0JX0EXU!7';50>,G+K<@+I=KXG(QB,NE35PKO.*YQ2<^I\1U\(BX?&%A
MG^H+]1WRY<6G2DZ)Z^ 1W>;RE?3R]]S)ZWI2LY2\|)*:><'T0M.!/%3/7_HC MU)G20,..Q?X>5$]/((V>1-,:.SY?7D59[&H-=2OZ>YSLK#7DA)*&Y6OK39KV MT=;;?-M"?Y#
[(\4[274I+&'A03YA#WY;ND'=EK)4WZ;,,NLEK*MI,T*A\4_G> MGZ32_W!"*M]4OB-F1[EH_*/R3>5[#YH7@QKB+[2IWK ^+J9P+.O]/IIZ!7G0!S!NZBDY7HFE6AA3" V$@"IBJ!UX-
!BEP>B>><*<5#NH M_E(%W%L%)*\@*XB?-L3334T'>R7R.3-"5N!>#3^O&7!YJE@Y\1%4\'VVY7\AH26 M"D[I)_T8S@;%7(L,W!SZ_((G;UE\U_-H*K[DN&D]OBOBN\^B244@ MJ0/.-?
MWZ%CW6()X*@E1?%1.)8%%72?+66)M^/@K ,Y5&:8I1LZ7@[U.C_1$ M,"/F.K1/@;F!>ZE_B+],UGJ;Z/158)CG%@:WNCP6=;12# ;0#/!CO@6@@3)L M199$$T@6AM#%KVI\-
#IDV9Q)WD8%_YV>5+IR)5U$=A[Z[Y.GTI4KZ2*UL=QG M%R^5KEQ)%Y'=8O.!O_]KH,K0)M\'@C(K"QK# _55=F@LR:ZNEK<% [@/+U=0- [P9)VM58WV0WW?32EE/&NNS/8/]
[7'?'_\W MHOM4 @3@!VLN5F!Q5P KF;J-)K]AGGS-;]\MU]DYGV\ET ;ZN)D)/=%Q<7I M#40S8_!*8+>#])FR>I>LSD_DOSYZ^0XHUNQ=M/UT#YS A:S*)KB2GX#45*&.
M#>6>XECXTYD]=AEU_'L///:@Q:Y'!%0<\B ,N\X0SN2A:(K*#3"?-?WQK\IX\EB_"X667RVE:]3 M8'&,BPXDH(NFIE/1P+<=>[/PTZDAJP"^!ZZE'3IL[SPW=[%Y#\SB>CE=#IEM=DZ9]
M9*(=TN1Z3Q.JP=!]P^\LI%G'V+FQQNIR?&7.GZ:9!45$;FOW$5/QY2V*]1MK M*]9$B*EWY+1?HI@3*H-E$NW(;OW/$\;_^=?'DCT
M8]D)'<%!5M(\8#]%-6M_2$456SZPGP+Z=FTIP7G!?HK:V[6%V<;*RP8N9WPN M.HS#/I4@UFBH=\@(5 M."IP\Y@*R0-Q L>5J,"E(W!SRNZQP*U$8%3@WKS 994U^A*>"AG-%-L4(]
(GG"(L00EIWMM*%T18RH8)=""= MR3KHFZW! +Y?'>9?$)SM?0X16Q[=/!R9[F' 6ZB#I=R^'V X[1FR)(OZK"VB MVKMKPZ$?_ 8N5$E+5C?WV%/D5]IZPX"2>*8
51&WBKW@G?U 5V5\5B33A M9:]4Y!0,-!TD590'@ 0*2/4GH(O#',]KC*@P6ZCW!M3&D^MO2WWJ Q.=WDNU M)X[V^!./*L^>*(]O \^\>TU4']&A;SU("7387/YE_PSBTH0$U*?
H&>Z6,4]4 M;XZKS*_4H(\1!M"(4V1QT(S^M!,/G.D24WU M"1@F>N+FMP"L#6;P(@>U.-N;#+<<&'2EB2K]IGU#UB@Z&;)<422O'W&SM8S* M5W[EB]PN-/B"LN_BY&)(Q$M_A+
(/Y\<]D"6SUE"D6KSC$]K M/I6_MRI_>?3%5&]IU.; PU!RV2]J&%Y$S&CQ0WM>^N+5ZFK.O65:'>\|R MRR'YXKOO_)[K.$K4]Y7#[F+$GG+5<8LL6M!CRXM/%6N=N3&2P>#\!?
2GIOP$ M6H.!W >Z$,N-S0IT(E(M]#_S-;"X84IK]U8!T+D6-;L&7 _II"ZFP!LAN MGA0*N8AUPMA-ZU1Z(.1IHB 1UMLEBCJFL377[5+!]?ROT 6_"(Q;) VA4*D M3Q @FSL&,VV-
<60YO=88^P55JC94;?*N-NLU%B3746LL;F7;Q8QTJF)4Q7*D M8MG.EJ?*0I4EG\J2^C@N?G4*);+X$VU,7)2.ZOGEKG025:=/ 1@LP2H,QF<5$=HCJ47QTBO_O*?[H9U3RJ M>?
NC>7E8PZ*:1S5OSS2/K+6IH/EZ5/.HYNV1YI'79;SMS'4_[5J./]@# 7]J;YG@N\F&D_]QNG4T-&LS';]M/69ID$ MD8
*4ZA8A0H$1*$]OOU+O9082):F/)5OZ#"1+0P$9F2^\9,UT'2Q;KT)!N: M/]NK$QP(=-/JO6T# 4GN V<+"U_A2QS\OWT7K= $H7%4]#@]HH)&4WSI *6 MU]B*"ECN!"Q?\185L-
P)6%YB,-3,I\^Z]^T\BDS 6H:#W/%]FT9* 9$2%8.T MK4$NXAD]!FE;@UQ$'50,TK8&>8H-&O4]%H-&G<8&X6(#*@8T-]!B0&,#*@8I M6X,\Q0:7IWLL!I>G-#8(%QM0,;"Q
14#&AM0,4C9&N0B-K 7K9S3T!#59)#S M>;1!&R:\<*6Q0ZCN#"HF-+8(T6-!Q83&'B$Z):B8T-C$;4TX=FY-T"=^L1FM M/>T9X.\4HGO^!/9AN]D:0IW9!*SN+?/$.$.K8G$FHE6Q>
(A)7*:J;,O*??ML MG?%C(!I3'9S(AE;DN:K_U#?8NF5/ES

*V)NH(FS27^C(7H+[IL^SN|"O_B]7?C' MTY:NFXZYW?C\$3)SDZT|'8B/AST S2*$9V*)0CA63U8EPQ(ZMP2[7^C&#>%L M25B>E:AWXKD2\OEC[R3%%Z]5A=FCDJQ:P"R[XOX*71:ZN7G'5V-A/%=+P0N3 M^4X;,*T)T$7DPXR4X3\X>2^KC#G2I@8,BN&-X*4/D+[;TY]AG PA,I8Y9)YSZSPGG$1XR Z! <(9ZX-4CN184Y+591*>G>#-CQ=1 M;.V\:S7D5EBN.^_,]=RLORX"&@'#]""TAVEGF!#@!S#2|>&9$=A" MO%I@&G7B]&AP(ZMIDR!L\7,W4L3CIB R% 1*2AIX"F\$3K\>,]IK+175AK@ MGX Z!4:I9YBH:M653[NOU?IP>-]I?;U\E+'6TD_F;SO>ZFT!R!JX\!#&B[^Y MYZ9PW)T3MQ29?IS6/X(;E.S(^U:7I*E=U6IPI/JM7<1[0 MN(O3RTE>9YNR?Z%K8ZM;"HK_@VR.&E,#T@3HYR_..FG=, #\KX2ZRNUTJ[^(M\1>A:+=KZ"::#F9AUM(=O.SY7GWKD8M?(=YSM.>SO;ZK]>L1>U4;_2HOMYY9 MRT9SG3E8QWD=Z5"%Q@XKJ;2T9WVPDKED.5<,^)L'+M^**Y6W4.?H[ZUIZ!0 MK04W5FT5D:W%/-RR)V"1/V\=AM'WRW\OKJR?!|)B#7,B?L)" >+8/1T\S&F=5"}>Y^""U_ M.SBL]E:@BAB%*N=GLF$WR4$LL58*5Tl6VGUS$ZB#HQF^N%>>=+T_/+06TBWR0 M7I 7AOKBM:8,,$:?\ 6AF'/LF*4X>23W.<4I3H2Y15X/ 2TRI7DCLDC0*3"V | M8UUW9O1?T1N(0?#6Y$F=SY*_ORI?LJ3@6MS^G]T1G>C:;) MVX(6@-NC&|&$Pl.0%'?!TI^D<=*N$HZTB_<\EH)([<9*RX!4IX0CU2GQ>3T8 M(K) <;L\N2GB6W5@^Z4FD^:!G0$A?PA'2\X5B*6E#7.#)&XL !9V)BF9ZSN.4 M=8^A#4>5SL/#Q7!XU2%4J%2SJDZ M1B-FD*? TF4H%(J5C#O&=B::VWT%EK/CN5*A%F)R[Q[0,\!7E+& <=%LL"&R< M@S4#G85[V)@E4"'BBK5<-I95M.]!1,<->R<95Z?50>YZ=OOP&L=ED)ED.'A8 M*<8)|IF*50!YX_B1,HZ$HU3@0DQ<)U)3XY TP)N4<>0=U4(YQ#;NO2%IL$O! MDG[4"A4NI[EQ3$'=ZEBP)"'E E\IIN%8W!NF.Z(ZE'I*0"LI9G,\$64=3<5M MC$1]Z*0B$NMR+9?G=\;U|R_/P|$?$K*1)<1HC.^MKL'XP)Q9[@4=BS!!OV0J M7=OI&\NQK"4HKT#7)-$8A94KZ^ 5[E,^E34&.8.<2HV2,Z)T:GBZRUA.6N);&O05$TW'8P+Z%9-H$"G*JUZD\[WK_)YL?GE[F5(M6**RZEB6"#$V1ID*64A2QW$N%>$-*V\2N@9XF4J1TC6NO :XFO*E;%R)W>IW M<-Q0Q8(UU1F_YW$?)'RI:=*SK"A+8P$EIXAG'J."9_=_E1__6%C VG23:WKGJ M8.8XK)-F;SKZO)D4RT7M*/^AG9@1^1;D G>4:%&^1=>W|2ZVNJ,.CG(NNL9M M<^%5+*DC5^"KJ>P)|'3LU6U|%VYTQV;CD\?&\O=43?/4JLG|)H:V%$:N66C MU&;CZ=Z*Z@:#XOCS*HZ%,B2EI7V;.Y MVP+<>17'8AS/%\KI|)UXLVP+]N8X M%OR$,F0;51:/UJI^6NZ_!]_Z5S7./L=IW:$+;I$4#(#:"M6 M3BK.K&*^HLW@^O_WS]U6GW M%-):8QQ$YO7-E)D18.VVD#5.P%C#4HT,4=/:XI+R0T(& MQU$X*G;E$&-Y]N)P*&1Q0M>^@\:`]./.PN_M(NO+OEC>",=FY#*^K"GW MA?H >Q.->4$>$&OY@H=Q'.[\B;(PR/=*TXR3B;5]\$YARL+(6KC%YQ=9K&6. M>B^GDU[JO; 7TR* M<T=I8%*4&MUCQ*A%-E[%Q#?,X?@XTS0R M3U1WRY/MH6>1C5=||5MY*15*7"X+,3M7E(!@,EXAQY\M7(@I\&^>+4$!8KRB MD |32GRA4DQ0_:7!(6&0&!"K&XYRNJD:DZD9*|LL=VQ.0_@?OYX8,L/7_\V MT%&B.ZU;HI4KOT@NATET&".[P8|8 5[D#7<^MI'N T]+@'T'A8.2M=Y2+N]?! MJ;$C%WD3'N7A[K5P6Z#8):U$U@1LO8RX^OAI_$F!V67\Z3Z X5;7H%HN._F= M<',LWC2O7I4>_]KR_TWD%DC @ MY.)H!2Z4& 8$/;1@%DH2MX8=>.M;7*&:1!)I?$&! (1"8P#FYT*TOZ]9UT]3E MWM04>PKH:'Y+F#?.@=%V_6L1A_SD9/9G4VCN/)=W7@*;!R>,&P/&U!B(PV%C MB00SQR+/.PP#FDRB,C16((5U^V$YE8R/\C;>&BN'M;T/7V\? Y2V.I5H>\|Y% M.$\UCE+W)EWQYK)4X? V!M!!'@2$<&,] N>07*-NUN$7H^_?/M%?]_?T)?,>X M9V4 U?_P&2"4T-V*A_7:C(:YH]+6>/B;]D\:-$YM+// M>Z):8NLV1M*F$)Q/3 @,#T[^$\HT1WIPR&YM-\/C!,D\YFHC& ^+L1D\^A:3T M1N<]E8-PR3]X%0TY'YW(D_8[NO9[]?O MQM\K;?07X]%OX>WD(E:?)VQ@&/>6^!1V^MI>SU9&2L^#UO$;MY<+(PPZV.$ M;RU8C(,3]HBE+IEHL0@*U\/6OR.*13'Z*@<5B]U:B^'W!NQ"V=!Y5,(+/L*." MD:V]V!;*V&+I'$@CLJ[23)COPXGT%L#6V=;4],P M114IA+M;> MJ%#-9)'8%BN>CUD:75C>N=45:H5BK58H5V,[Y;B=@I3)@;%YS$+G)I-+!;9: M+0@QFD$IDS%H\O8XNQBS;+G)YDJA(A0+12YV4D[9G$27M\7,Q9A%R$TF"P5(ME +/!^\GC,7DP%/O?4CEY!,;%'."DM^S2>OG^,8XO\;X^2A)).)7>GPKHNW' MKSC12#%F=9%&(V2Q.2 >*<:L%=)XA"PV!TFU!R>=$6#$?E\;3T1UA](353/A(]$2 MJ:@R.KQH|L*.O%UD|$<|\P1, #BMX0&0TGHD|7K340QST!61;4OP\NA:)A@ M#%|A*4* 0X(M!^O'S(4,%.F8N86; 0D^X>\4J'UPS!29PT/'4$GR MTQP(^|&'IC8Y9LI(6YPOYCI41I;NL|V%J |4Q=$Q2U?1W\9$[__WF:Q7-LG MG=|A ^*V(S$P-"-O_TB7F6)7.$;.+ ^XQ3>#?D5V$1"8/B6U2'\7HKN,@[.HP7A M'S]+. [^B^(\/B5W$G9/U$].932" =5WLR?U/S VTLS;I;S1$[Z+[IH_SN] O M?F\7_O$TZ.LF:VZO/G^$S-QD:T\'XN-ASQHY? R5&XE".%9/5B7#$C]W!+M? MZ,8-X6Q)6)Z5]'? BLT>N=Y+NBZ$:]9; __"MG6;;$|!E/A2!]+&QQPVV+VPL+ M#,TX &D\T<$(7B< @2?VI*Z487XQ)XPTJ8&#!*,#VQSY?VI*D*.V%VSTM M+81M\:9P%G!>U1#8LR|'"&U6_/=7^5LKHL/7I&,(PLRX\7K*1.62B M<]IN>G+1YB Z0<*9XP-BU?S$,GK6,ZVN+FE/MHHO2$[:"?J]?25K?,:C(^TP@V|E)8$*Y]LO MS*%!Q7>L!E1@Y(3^/2B'CNT"FB6628D. ',-+QX9S#FT>M#*@0FT*-]^BZET\3AQ8Y'QRLI7Q\FO'87_X\W/U:O MXCP?O=$!.;|Z_?)=#!PN8IV3%VI@\%;J:*Q'YH[B08M(6*? 7A9Q/O.$=*A=NG/&>$SD<:6$==1;R.G'84@>N*',.CQI|82Q'*71$5_]/<-$[^_* MI|W7O|V??NZ_&F7;VZY1CZ^=|*M%B M'}44UE1RB3&# <&6@P;T6]4=@EVV72*?,Y>U&/RUVQ0E.2_&"T_4)L,$[\3+2 M-X(X$1"TEN(%K6N<"#%&FW(B,)8MQXMEUWA1"Q[52'D1$.*6XX6X:|>)L4DY M$=BQO"V@O0-]130,>0])7IW7?HS-4RTDH=H4(N/7\K"N5VH_@WQ7/BP[O?N[G+1<@"P]?I,DM"H"8BB#N#D$?-1QHS MWSM*I.0GYF(11U].E_>A.8D*8E4XI5$UDXCY.EY M=2FS,2"8J<2KHJP73TH L"1>X66|WT**8Z*.#|!?Q*05K+&QP'1 M=V?'C3"XD!'&(NZZU70K(ELY=_-6A/&;N8P^[(AC+#::-ZW.Z]F+T'WT=<-_ MUTXU,&C+NQIOO4D.) [Q8"2'\&FBWMPO'>GWHMF]\6588WL6*([*VY'*%2BU8 M[C$-EGU[O P*)O V^Q8++!L<5E!FQE?,[0%%%^=HU@H4W:FJIO;PHH]U@;E M8KE0]@6O 24^^<*|(N1!L'F<%>8 [T7WABN>]'\3R[V[&MLZ[1%;S?].QBB M"6FRP).9([J_M8R$$A G/*EB[?P(T1)(DZNT.!T0O%2Q]L(T8?;4TYCU.F MR ;ON;\Q!AM29F-4ZZUQ#[;6EVHJG/8,? 2[^A3YVO<05TPR__IPUQ?+7ZXF4 M7D_+UKC%_BY$[.=[,LNV$LM&'.0S'RHP$GV#I)\LD:-8P1'NVDV(S2OTK*#, MI2(HD,);!1(*M3([=BX'8A$8==5PUY.*Y=@3:*E@[-1>; (O0:M@K4S$6H_|_M>V^VG;BR)8J^\Q7:>OV+QBEM'-IO$Q.M;'1S:WQZ<[F?WDPUT/?:,=NO7:C1@67_3V'O;: YPV6<>LD3 ME2/CHGD.? +8!DBMX5SM$B[*40P3O*.1PRQBASB0YR4FK:S1N.6OCXNJFZ_CA MRIW:DQ^M)F)< YR%TP#\5;I4[.?PD'-GFE@7CO#.U:?1DJM4K\|."QVK%7. M3.X#.L69T=FT0 =8%E C&&UK1WNV^7CP4E(F!FU-]#8L0?6$),1X5$/K:W/WN!DL'_T M[JCY);:RS!!? 4?1#*!ZH/6?*LQ(12'P"JESO4AWF'@X Q."0S;$ MUI&10U"9WZZGW;_ZY08Z[CO &-?6^F7A1G6O7*CP- => SJ40E[-@9.6ZFZV$ M(UM*0'TLT]?HRD|F/Z!N2'9#LM,AW04=K:U|"U I MYZ"L/9Q>P.<[P(HKJ1G;E7X42BH_M!A .)%*0G)'1EL? H)?'MCY=/XT^&X>B,S@[;SY+BUR0)9;^2L:M7_5>FBQZQU5_.XJN&&W <[N@[:X- M%'@N;KE8:'4+9> ^JA_5:M1S&,%8Y%P/'=A0#'0'1 M^;Y?9U@,E1>24_WX+95X4: [P%3F]6'W:+=.WXWC;C4:KJ1WIWX[49+2Z[-$64)'$7*-;4.W)-68TT32LM,-JK.LSW@SA7 MA_E^$&\.LSE,V]=XH^ .37:$$@L-ZU-K"?1H^7;Q^5 MC]? 2D20L)#5#44|MN(P>Z63.._]4^PGB:?OIZ"&AGDG\+#8= MVFYT=Z$S|GYW%6P SF8844,T;?P. ^4F:(3$]L JQ04-)SO$25:IT0ZE82DLW M,%,! [LO6"TWE9:&)Z5K6F23KC'Q&GPPI%;,%KL;B5?,N8?TNI%K-*ZG2 E!; M3Q&%XVX MP38;=Z\YW2]05?S-&^63VAR?J/),,EZIT+O@@L6=![WT>67=?M869*'3 ,G6 M:!=9&>URC:_)Z3G0O,OGC=%.A:;<&NVT %0V]TR#IG6W>(5UMWC%=;=XQ=Q: MO+0 B/.!D+KI,M@G;M^8";X_UK(MQ08],EB 8>--Y%< VC V- E=TYN8$E>@ M;3X;^"G8,'T:#86S-Z=C.IWWTN+BNJG6)H:!VU'(T,0 BF\E4-6-@4&%IMP: M&%,-^T6S\N("B2*+0*(HIA>];<@;D?>ZVU7BNMM5TKK;55)N[:HUD)!1V2>Q M"#[.+_MB# <4]RI7H]7=%TUQ&PK$PA->@_; @F@!=H!Q?]77J&&>]F>-]ZIY MI[;Z*.05@%\:0;,0;^6"%ZHKMJUU-+0# MX?5[]H\'*]7%X!-!|9P.';7<5X M!IQF<+>&%7["MU(DDKPQ)VG0M#2K>U$ +,T>7N||7EI8;U$ Y-8PS+R(?!;- M-*M_DZF5HR0QJ=NG*.7..;')N;6!6 JTL/$IZH:*_Z5C@SO.<*Q=FD?&G_O//Y677%6(>L!PH?-S 0#? M2@G*TL96H$'3TDSG10&P"253H2FWH61: /)U*;T|"Y&/RW'1)39;J2N9JE, M^R1@?W MYLUA"1K=(EA]?!%5*GZ[P&!IS]|%[X*FI=G*BP?E0-> \ ).NSFXN+| M)PM9/*.Y1#$LIU1B.CBIPA?ETAI;1Z4UL|Y715G48U5*);:V=Y:;]$435S[N M9@SMV:+BR6Q=9F.F+B#*F#9/?8:/SKH!(E:C4KZ8?M#/(D\][;U?'_KU//4\ M=Y8*U/=#R? I#OYZG_MYWMH%^_T&^CQ|'IO+QFM EOT&Y#+|W4)VV?QQSFZL M7EW^\|PPS#K_TIHSQ6IWO8TU\CB>9YZ OC/#!/0HTIET?:OM:l\7K/X9")"\ MO''G.I9SEVF=.(KE- %))X(5:,=6)FV,@Z6Q32+-'LWYO-%9+YA% 1+-PIG% MWVK"3+8%U-&<\NI:,.O M@8Z\2+L9.A3++%9M52HR+U+L?5FF|%L42I-V?!RW3,'I9?*8^U>S8$(I%SK M4F&UC(]RK,ME>=FK6K*M6]A<<:;,7K1HC M>GMR&517Z>4 2]UWDEPF,&^!7%H1R!*+@!9[F.\'<:X._T@WAQF=4."$8M_) O)]_?UN72JKGWO-RJKWGNK0;LQU8+)2=6XXM8=_)GX\SY4SO M##ZUGEL*#E]Z.VK5=7?4]E_/46,GF\8D#PO?;6Z% M%>N[52A]MW/P@?]B/VE-B:%:&_7O'I\=<'5[V\]NR:8AQ&J5IF6T 5)N,D0]& MP7+-@=7N*C;@ZL\6P#H6.W64EH!$;PG,A.6Q>UFL.W?^1ZD6/_<.FQUA08:! M#PE3GZU<9*7U91X^#OTGM[H_L]Q;#.I+M6Q%N&.%0)O(.XTVKN5U7-7RJ7(& M3|*6K9YTO(Q46I0S^>6H=-VM|MJZ6^VUW%KM= "4B^NY@H"AH!NS;YBT|T(1 M-N\|FAQL+3U_/QU>VC=.P\I2DK796LJ239<6]%YO-*VGV:,JG7QS6WSE(@N+ M3\@TJ/ [DO>:VWOEXIK;> ^7BNMM[PGK:>_F0D%'9)[!9136OI%OBUM+G_/+ MX>W:<4|KK3ZXO-E:.H<4V)2:4*$IMZ4FM !L-E11H6G-T_=E(:>&X4H722;Y M-YFF)90%%HW88FG>P- #JB2VW-G".B"U*.B*;BH6%Q!27L;7T?K?E:(/]?NLP M5S7HFZ6E 5>+FWU55&A:\WU597$32:9*4VXCR;0 Y-6FS=722+86HIAMT%+" M/"V*& <&3UY"3K5QE.:^1WAR3WQ@Q,5T'-0Q+6=EZUO##6|8,%N6F Z8+?%5 MBE'1^36.I#6SS5=%6=0C3LL26\L[2U/"5UU9.LU&E9ANBBWQ-7$.MMZL+-WL M#\LE].MYZGGN;+.R] L2Q']> ^GO?V0;Z#?0:Z/,$?>S*TI+:;:5[Q.\UKBUI9 M>O"HM_6/X8G0[^9I9>GQP "<5&2TL;0QPT:O*,Z9=/>_5NJ7RA_P>2H$H>RE M;O*:I:-? IO7A4J>PU7BY+/EBG ^FS4AF"610?2;5\[>R3ELCA\1M+ MNZ?"0UM_=PYW7G+ Y*D;2\LRJ\W$FXVED6"NG)HU^QKHR(NTFZ$[4:8=5C-] M8VF%KU),^EVF!:.7*/VFC#>T=\6K3JG44W:Z.1"!=',+RR56FYLX):[\7;:S MKW35899;EK,M*IYL+,W!%=,DE&6F&VDKD@!]%T:I\3W9F%/WLU58RDSK""0H MP+|^8^? FSNG3^3*3L1)\6=QL+%W*%8_='HM]L[+,2Q0-3YN-I:SK3!9[F.|' M<;X._T@WAQFZI!XU9>WM2T!=5!ES8]QU1HRFW/ M|>)W^"7PV0Q)@!*+L>G5S81".E)=][;I4EY,Z@!R.TH(%H \MHYO'1I-R;' MLO4#,Y9CL49T.>@%#N;PM=WQBSC&>V-> 6@;VP"CZ;JO:P[]YIL$,W/TYP6\ MG30:4D ,UVK3<1QP+A+0-$(7#:YQCA'Q)13$M.XD>I@;&UGW%4SF2WP2]R$ MI"JH*;F!M:YA6OE=7BIK=;$4.H.=6J:U4U/K,#,1Z3XF:1Y7J3U!6DPYPG Y7-FI*_J&ZM&5%ZXVFI1G@BP)@4P= A:;<1E9I M 1>=5 M[F:I\)D_IKC93A+FW*656]PWFG* !G9,.@IQ_2E0E->@[ZKVE.08"Y1#).I M%+/-"4N8*B+RQ5+Z",Q)#.=D.TFEF%?C/&>413W.I%)D.JR(8D[1\HDK"W8-_KXWG|L.9^2D&X?)8BL7 M<*HY@'?^BUQ]Q/ 9^L.:AK? 1%'ANR6BQ9T51L" +;|3\27Z)(|F[H:IWI*EOA=$5@6APD\5(E M?3S;AM#6V+2GKPL2F$RHX4NE|:/K-V1%259C%,.DBT/D|\7E6>A>XNA?C(/? M!? @__^V>2GO3AO=QH/6!SY^"#NS)[BL&37Z#\B:5U?Q5|Q7K6X O01XO1 M=[8!0F3PUO[8A;T^2A_MK:X?0WHZD^NJ3Q#8KH&;P-@M,%/KLQM;;ETKFKO MWB'(H[<L6TI+;__BSB7M2?FPC?Y?"7_O6^A?Z2]';IKUAV M'R=W__MOZO>@7-TR4N"4#&PW,*7@TMQ|9LM$& MG;!8_Y\"$>SS ME7 D&9=KHF $:;UG#H)I2*N'=',/7^,>%P>I6^J1'U W)+LAV>F0|H*.UM:^ M|:CAN2I?&4XO|__=8+TQ&O M+W_4G3/PJ2ZD"<:-?HFEOU*1.\LL2|\79A>TW588 ;?"B GA>2'N_6D5@KO3 M*P2O@PK!\;MBTOZBJJ^WPLOCZ$4."-@%1TY')\,*0'%+$+<@5)0="2*KRC|X MIS6ARI=*Z0-@IUTS?0IZ=F+)^/J)]#++K>UU<&GE&8A!8%!M+0GJ-WJHH@+H/ MA:FXB.]#:11'G7;M3_=-R)? 2&\W$6GWB\S?;O+|1 5EfXB8.BCM^Z$N+U)V MAO8.,5LIZU@%:UGD92&|#$SU4E=8HM2=TL9A'S?-AEE^ !=:OF0O95&]2*NG MTP2P+/)E2!W(I#*5V7A/]A54@9;6=MRP M=?U#L52\Z6;?M#I 3_4]^O=[URMB48PH10IZCX)%]LC-"(#G>O.=TNT%7\S1OE$TQ?$Y,P/3 >S^05 M5(A>;* [U"$C6[H/X5I:#89#9K*YY@(P=2B]M%04RE!(^),V0>I-8A?0]5;Y8 M38\%KT@N9+H3:@9G?"4L8O/+VYFVU@MMI+PN-:0)|2R/8F?(+$E,HX!S[+Y(M53U[>54]4S)(I9N[;N7H? @A.M?51092Y)EV9%-]21!?H9@TL&%L^JN1V,9M M<[A*B%IAY';5)RT N=U03PM):< Y(*SQ_B6MF)|T7P;ZV\+P>K4:-(7K6NUFL_WG^4967TK&Y^'S@BR?$*CP-]+H2*|-& M$"J\(&? 9Q)E::]|4SNM*3&H Y,TITZ!IW4U*>=U-2CFO)B4U $M; M4[XH .9<(!YK7X:K?NO["S1G*RM&S,AG(75;$NQ@8H,$V#8"OK0%8"VB@TM MO6M@O6MM0$R&*] VGPW\%&P(/8WVBX.=NV;GP#Y]R562!T/%[2AD^E@ U[>2 ML:6-R4&%IMR:'%/-^D4S]^*BY246HU5KPO*BG>M-WNMN:976W=(]K;NE5,X #M? N*L8SX#2#NS6L\!.^E2(T"QMSD@9->:VNH 9@:?;P M>M_ST@)BP(@MX;A5*W.2C/-ZM]D: X]L^C_$'FI7%GW!$@YMU9PCLAMC'BR M8;+9$T]2)IO*7(3(?"YC8%E ;.]O+$4:&7C4]0-%?]+QT9WG/&H_FF<5ZL' MA^^#;]IBBQXP7.C\7 # MU*$E=3I*!M[:%I:>;SH@#8A).IT)3;<#(M +DU M;#,KZNPJ:#E68H5%WCZV(B\$UYN [VY):PQ.J*=+][E(.HJU%8M!U2,$,,!/ MEN9[^("G466_\W|6N75.3MNKCRJBML!O%PZLS%F]|\$W05%V:=;PH #9A7RHT MY37LFU^A?W-QT4*B&:I59=I.)TI\5%4_T]6++? M3A&VTI4H:Q_Q=]9$KX%) MY[=R8&LOH*%>#LNTRWT9KDZI=>[1NO7!OZQ$7E!D/A<*;W=>XYAQK-,,YM MMCCGLXIGO. JBT(D24NO?OE|K2:,.PEHPA|=OI5*%@_MS1|[O-]LY8/+T750U M5OOKT@-F7X.]:0.\]:FTKX&.O$B[&7H5:[1C3*;OC))X24POPERF]).7*/VF MS/9K63CW>Q45L(VD3USRE MIRJRK6K97'&V+'.-Z1]O+9:RQK3XH(*7RJEKV-:]TO/ MS9W3I_AK+(9."'R%(L/\)=3S]]IXI/98%$371%ZL+L#57$SAP+Q%#>'.8S6&2DW'%.N76)/)KU"LALK83Z/ABWYI=?RJ"<;1 ?,R>6H%K_M%BH:%&4^=IF M_RB3.Y%1YR%FZ4; [A@:>D%=G9$7:S.W94 2FN>Q.=$R[@53*]_;94]6DE^1' MQ:AM5^34JD752Y$=4N:)$7RNF9\ UCSW U3"L5RCEL4J=6&.ON4 OK[E + M>76H<\'98WR;SQ:K84C.*B69#0M,PV *]-0+]7+$N!>O23#,2'N")K MH!@O*+WL'BNS,(4D0^%(IMSO9IZ"?$9DQ MOIELY=ACGLW&0:?1]F)>AYGECFAG|-'%;.9\E(!EODI1;|PA8D3$Z^XTB.ON M-(AY=1]H 5BOG17+EX-C$HY%FSB2< O)+RYW,^[96?G]\;*N]]56KO*/F\VX MD*^ES4Q;*C2MEQFXZKV/\YN($@L3L2)LZLSHR'O=#41IW0U$;=T-1&F]#,1\ M2<@QV)O?]BUQ, ^ZNI-2EQONU^D=9? 9Q[LQDWNQ20-ST(5&C*;]D/-0"; M#6A4:%KW^GTYMX;A2E>5)ODWF>9P5&46+?YEBNE)>2>VK-K ,2*V,=)AT<4P M/^FL;"MNM0O4FGUY>O/QG*O8XFF8K;HBM-^O1:- !46O/U:-72)!1,A.;E6+Z+/&\DUYNP[RY):TQ0IJV=XPU(2UG,ZYYVC|\ M:)/C\=9C..,4<7RI$58_JZ;<:NEZL8DH$'3TBSD!0%0WH1]I="4U[#QJE9D M)EA)%#.+JV6F? 9Z"R,MBEFK2O/2%E?-JE.>,M*C'YE;+V6SN) ++8]-A/NYF M#.U,%Q(COI;G6$J\V8RI65.72^C7\]3SW-EF.^X7)(CU//7WOK,-]!OH-]#G M"? K8S;A];EM[Q6]KKRUJ, ^[EB6)=77U4;DZ%?&_&/1X8@).*/)O%N-(,B^.B MM\!DN,!#ZU)Z?]_L.GOZ:A;&S=*S7]%UZU(7XY;X8DGF2Y5OLBQNE=MH9KG@ M,HM*) (EB"OLR5T,*2^3P^,6XG\KAWHY^MV>KO%Q+'VS\);A_11LU,!URMEQ)^A"*6B)KI:@=>7/(@IQLPT2=>G)8@_S_2#.U6&^'\2;PVD.DYR+ MFVO^Y7/C6K]|T5:|&+?B M%TK69DC%5%G%GL0R+Y26-RAZ0:71E4W_,0V;JKGM/U!HL@$/ILA"5!E.9.= MP!EXMO- MR:#>SM7DF*^|%77YV=-.\O+E!71_Y1ED!46.V_3MC MD^=2R'!%:QGGO!JF&7#V2Y27*)76W56KK;NK5LNKJY8+SA[CVVSN&WN^S<'> M(?7(U']=T6AU%,=?6>9DLVQ(+]:*FS%!5&C*ZYB@?*[2F#MX7RMFLW;&@E[E MS39*.O)>DZ*SX>$]+/HVYY=|2UPV5-WM7$F' MO9W38KYFOF_V#LTA$#B0$AHT"6L>(ZX)FOGS5&A:\P*)FI!;&W&EJV"27)U, M;4XU@44'A<=7>76H<\'98WR;SQ:K84C.*B69#0M,PV*]-0+]7+$N!>O23#,2'N"\

*MBI9*P2B9>@^%\4=XCLY%9U_3>VBV#M#!NV;#7S5,VQG3P0:PBD=[Y] A9EGV M/Q_8&.3>CWD5IT%W1NW-8D:ZD&FR MPW(FARP J6G:F45A8CE34WTJ"Y=#ZF 7]"UX%@P__%D'[HBL,%ZB//Q:+K=N M=?&C:RYQ[5 RXX8!P P[SLE0CT'A[PQY#B4A^SAD^/^47O\7=V0XBO&LH?AD MW;:!BGC;LP9I;B(;>Y>S%01-I-)K^9V#O!C,IO!X.9O3,X[7VF+628OA$<&> M^7,*%!M<(;1==*!MA,D^C(;]3[22 T0Y_N'L7I+WB_*>'-BO;,L VB[D'@Y6*6]8,Y8&\F6$YC=3:CY(5*EI6#]:PNA?V[=MLB M BYBV>QJ=AMRI6-#N=>T0$\;].PCQXVXKM23=OZD:D\].\3VE\Q*V_:M>&(M>5#TDWH=0\'!?YTIUBL@B<9@#/Q*;3+;+63D?Z8[.4OS4NCZ8OQ-%F3SEA)' MEBU$)(17D>[U^KHY!& '&*"C853@AI2=\2U<4;??/3\T^WO64'W+PO^+5/OX M]%N3RT8Y5|*OE!"IL9V1V[-UC(PQN;R\78XY0FX*8U=8^$DB7YS;3TI:%N<% MWHYZ?46SD !+#+NIQ2@S@Y.!(%|-Y?M7*0_*/(@I\&V=!1G8]_*6-9F!"O3 M5>PN+7GYO<_KQ+WS8#2-9UDX/V6]#[<,/%L-:>$P_$'DB02>]C5X']!K[T"= MX-SAFW#Q^*$U.Z-JSM1PE(G5Y4VCQ'9E6)BY0R9F@=:DT9F8Q $;F<2T>_M"3'S@6FI'YJN!\C !2?CO-D[5$:YJLMI>UEX=YK6G9DIO1.OE';BT9:1";O?MEG0&0:S['P)P2!%ZOIC79S1K%OPK(F@+P!'8!G,,E\!^9MZZ$J_>E8^5:< M7H(*6\!^CFJEY#4=T]GXM2I\8WI-@- 4OJTRZ8\5YXWYIVK*77"F=92D06D%XFQ^?(^3D(P(I#RRD(S:>LR 11MA8U;1#&0^7!@WP.IIAALZQ^DTDA@J1C-# MQ2-G5WA^OC^_S%MD&!< HD"P8NE##D/ A8!:K\:5X_" M8^M%]^1!Q_H >/D;&Y7L>E"@N^P'*N+7::B.!O_UHI?6NLR1V@*X];8U&,) MM7F38TE5EQ['!A+K"KPK^L"56-Z0%#\[?63\,0?6OM+3].$>;K1#P[_07^H' M<04;;Z\?UDC[.--?]9RIY;\1Q/]PGG8.08T<8(W%P(<\3\"G2,P6;:TO%/IHH5%_1<4+44V6]+B>V.3=QYJ6+LU M+ ?/0)JG/RHW%WL7SF]<+!?RX-9$!R6&Y,?+]"(\>_U6Y!#,C=HT8<"T $PL+LK< 2#HEEW4%B"H'GNHG.O6!QXQU:W2B@ML[I_'!U>W/1O.LS VI$*VC?MS]X_U174:NS-UF61>*&6)PJ=]ZD80 M&'"%VY&!YNIH[!\KQQH/X"F7YW^>WRY'ONDU9UK:A8#S05AI339V6.1.0FI%Y MOV/IU\QH3&-,%IZ)(/+E\D(8,MQ.=63; [2K**#PY)U0_4,$"2H@6NM8%] M835T1>N-F=)_Y)Y6;#8>+Y^?\Z!]\?DY! ^;X8MBZN[I5UM-. M^,[(LBU9\ M.;_ALD4C.(V9F120\46*]=L9>'D _AF,5)M#R'?-0.H(V $\;BI3A>+9OC%[NFZ+I9W/@222)='%7+/BLW/P[%WXM221 WHK M#D[C1)C)Y[_7^]K-DE4_,FP6*0U0*2P[# _>T=[Y^QT7KX;)NQ>O/VMZT_>OF8I,W^X?='2#5]APS M%]48Q,A=&O^F&+CI*,W(OFQF:8GB'(G!W# L%4K3V#6;ZY#4!U%*)>1,$4-@.!<:CH##_0UO MUN;: 40KROJ3(1&SHC\CF[-(0)1YN9P^I#XW514,\9O&\TS&'8N\E,GVF59> M4;%C="+S@'H.G#CV/AL)[^\UL?$FJWG0S&&>]DZ^NC0A)5XS\BW3FBA!XBOE M-1MZ.3>,4WA78NJ_0"86Y87.!1"F<7+|>*$$;C8>*N5#0W">Y<6L!LK.V(EC ML7C.6/ADV!FT2"+&L_&YQ')K4: MTM+TR?U.UQ>W-:VNU/NE!0YF^?';.QGWMW>VL2Q3Z'R;5!/[T+07I6]\0YQG MBM1%U8O=ZOW!V:,D*#FSE?T,DWONOGZ,;1FTYPRT]R'S%>%+"N;RZL6C>0TKF9:7GG^/;X_.2R5S3;^5/&F*T]9S=G>)L*XCVM MCT=*)&K;*[$XW*W^N=7/LUC.B]2VD?/GU@%.PG)&)F;:VEW)5%:4.^-Y)A2G ML3/;NJU.W9/93><&A!>]YUYSN@VLK'(E6088Y>N+$_WB[*9S\2GE9)VQ.V_Z M"KP#8Y"W.NFIB.W(RDQ2%7QUI0[1_##R[%A.XV:E$ZO*0%AD0[+E,D)I.\$ M3NZ^WEQIM=?+AI6W\9=D#K5_[+R16P)V.[(STQ(M.9>%U O%< HK9USFGL3* MF6;=TDZPFD3$[@#?UZ?:B+(ASH> ,XQ.??$'#IR[M@W M!J?96+?,- F2QX%SBT)M&L^R*+PJ+61,9$I1*I"B;L,&)LG/VSU:[6W4V&_ MO"3-Z_$]>>I/3NC/W,H4@F8:VT MGL,Y<- (#CQ$107]SO#61EM]@N9Y>(IW(L"TFZ>>$\BPGM)H[%TU1@<7'T^C MXOO!@I:[_Z?B+-(&B:5*"&'1XB@DX^UU_N' [KT37^:&>45T]R20-6>/1N- M;VU9[%U.,4B[O T=:767!MBF%$402YEZXUR"[!"'E&"F*U_E]N&Y6+MM9 M1]4G[D.)/^M#X"@1=_68_D6*XA]W?RPN0YD$%+HN>F T.B'%9?F9;J7;.9"A6D63)CG7E%(1%V MN$Y1XA4FCB0OU1:R^KT6U(Q$,&)I!LJWZ@U3UP%^FWUA!%/M@_'FX0G>6#+4 M+HW2QVOW^JB6I7AO>UI!"JB3WRXN!!@^1K8C^M9LMU%1E$P\ZI-KS+XFR&6 MTX0 BTG-\MPM_4FC(V(M [2LH&ZH9XI# !]>=&+9\!+[:O7X7GUNW_?+>5N?M&Q4#*#32].I"ARKTS4Z.I$">8K36:$X1 E46A83E M"E^6%F(*A/=]>1;1C5EOOPTT"T $\2$C#YNZ8C@0.V@I71]]9*Q#'8N!|[.3 MLB[?ZGO/69R#><*,,PB$@=7NHN(%R/8><&Z3C@_;UXU;T=]O1GG"9'!#NKK; M1"#GO,DTD<5B/O8B@XZ]^'HEPBWKYM2I YEZXUR"[!"'E&"F*U_E]N&Y6+MM9 M1]4G[D.)/^M#X"@1=_68_D6*XA]W?RPN0YD$%+HN>F T.B'%9?F9;J7;.9"A6D63)CG7E%(1%V MN$Y1XA4FCB0OU1:R^KT6U(Q$,&)I!LJWZ@U3UP%^FWUA!%/M@_'FX0G>6#+4 M+HW2QVOW^JB6I7AO>UI!"JB3WRXN!!@^1K8C^M9LMU%1E$P\ZI-KS+XFR&6 MTX0 BTG-\MPM_4FC(V(M [2LH&ZH9XI# !]>=&+9\!+[:O7X7GUNW_?+>5N?M&Q4#*#32].I"ARKTS4Z.I$">8K36:$X1 E46A83E M"E^6%F(*A/=]>1;1C5EOOPTT"T $\2$C#YNZ8C@0.V@I71]]9*Q#'8N!|[.3 MLB[?ZGO/69R#><*,,PB$@=7NHN(%R/8><&Z3C@_;UXU;T=]O1GG"9'!#NKK; M1"#GO,DTD<5B/O8B@XZ]^'HEPBWKYM2I YEZXUR"[!"'E&"F*U_E]N&Y6+MM9 M1]4G[D.)/^M#X"@1=_68_D6*XA]W?RPN0YD$%+HN>F T.B'%9?F9;J7;.9"A6D63)CG7E%(1%V MN$Y1XA4FCB0OU1:R^KT6U(Q$,&)I!LJWZ@U3UP%^FWUA!%/M@_'FX0G>6#+4 M+HW2QVOW^JB6I7AO>UI!"JB3WRXN!!@^1K8C^M9LMU%1E$P\ZI-KS+XFR&6 MTX0 BTG-\MPM_4FC(V(M [2LH&ZH9XI# !]>=&+9\!+[:O7X7GUNW_?+>5N?

*M1X@]*NU#A$5'2<%7IU&3L%QJ2A$9=Y=7]SNEO9*IRKD@(WHE4!'S1#Y'02\" M\3KBG!JR_0&*,,U @4&>ZYH? ,JKR>4BJ.8&ST%"2-,,TG#64UZ!MR]B #W4 MH!F.S.GSKLWOP4>+3DB^%,\VZD!!'_3R1W9^ 4@K.'PZ?NP@:;$;R.;YO!0_1 M,]]=YR[53R.Q-^QON?7;BOKN%P%.]IE*2_>Y;EQPKB T9SXPXP)8-*2=G;?G M@XM[9=FV-LT!Q[B%C3N57DNV7NX4W4V_G7^HE?OJX[5=7H,;9N%<%9/34%'G M;KM0]X4(RG9PXS$8+MQ!R46:)]$\]L;CZ^R2&#^Y:-6,K1^>_.:7 E*@\[K>,+ M\V!N4FAMD=>5,G>L=*PR-,,MER-=P0T],EH=H#@=>;F[O';AU]B3:*)2\)YFE"@.ZY M$XI8IPJEZ*P%I*-1?A/E&>&O="V8+IC$')0H9@B3@K*E4 P.Q(WV,JEQ[9+= M-7459R"CB3#_(> ^.]9,!. 6-9+?@A9J0@5XS%F87 MA)F22LF7 2W3A\AS?'IGK:BRZ@R45ZI76NH?^G#X/Q5I$V MYLE:Q*E]S 67_[Q*!S]9@EA5)5%$_T5DF*G7Q3C&W6$#/]:=((%/+,4 *D3P M=A/C8P!#]90U&KD-A<.8K-GF+@RN/GB&]\?%=V+C/MTD(5*;N5VW*M9[M'&1Z0(I?3#"WXG6^,X, M=Q<206PO\.U3>CO_,RR?&:TUNT#:R,1T(4;75?^/5]/DB95@Y3)]M1\37&/R M),GKQ](CY/IS-+L>+L_'TI\]9E5]*W<961-_-)ZJQ@7I^W;]O.CND1?4J: M6=)\M2E,7]S&I&SO1U7TYY)6.E#K8.7#%BAO:LXV/92;$R.K46[GIG)IE,1+M"78#9F]WZ%3$39]T1S@5,C'RAMQRN2&G0>Z&-E%"!63LN, ^"[\K9\'PX0.[/ M9)Q>Q(>^XT]\"$*?7C0S>-W:#V6?X;U'I"S74@//M$[*=%$QSC7RVA5+M>'E MJ A+Y"*]8J;Z=<,K9N*Y_VJ_F] [A0\G'X)DM.\[I_!!CNL[XOL5?D4GQ4/+ M3_O]-!0,CMF'=R$62UMR\9_HHDD4RP9HUA\NA/WH A3V<6,_I&K8($%SDKQ# M2Q0\U]|2T')>:(.C,(2##J2:|%V=6Y:!ZW%S9'L?3",SYVVSTV MCCX35G#P]B:45707]OEA+%PE'%_.&[CO=H A! RN4E:_#2'^XL9]V$,-[\5J MXX7I8^/T[: %!(V,U4VT"&.;2V[HFM:/G/"WL=8N* U-Z-"HA>"%]9,PFWB9 M(AI@&#L:.]K -7H4BM=0?\NJJW([%GT,G2*K"B(.\SXKU900BIA^'7Z)+,1 MIQ_O>]J]/>CRS]ONO%U*2:<72B5AAB'PU=]/WT(I:=S^>,>|=_CV/O'\):$ZRY77I!^_2)VE>[*;V+8OTN?E MP?MQE+-3SYEIYGTM;N9](4P#V7%49(6C*6*Z_=,1'SYJXWS6B8S"-LMP<]O.)7A08M-+XT)W4&_15N0.@ M[BD6BN';]> 9N^01\#*.)BD6WX$JGBK[1>?Z_3BH]9\\@[?10Y)*LVBC&A3G M\#N)ZU,FYO\K?6B1?^)=2WK, ^IDPU->.V7XE^^*;T%=Q>_)"HWV*/KGA:95/MH^O;>WOS^;MH^K.[7D.>C>_L!4=M0:#H<]T&6U'M!.]NO;N=7]&UPR@"P MU',* CD%Y:1T=G(5@<$]U>N=I(+L75 ,4[Y$G(X#!'0>=AU!THNO!GT2@NPT1N'L'?Q.E M%(%EN]X/]O&=8>R^A9U@?>!UZ)MDO8* LZD)E3$\2=UQ+*TUP#V;-V9T8[!7 M& :%?.QT^(^3X%R_1[\&;-B]>3$|^MS:Q8R*U|:.AH4Z$3K^O#B=LZ_EADXE;.AK*7NO5>LS^[*V5M[JBK_-V9E2$ M:I%:@4AH99E425+9O+NBCW2D).Q;"Y=+3MVU]B(]WFK&K7HT_ZHU"6W3F5BU M%F5X=^-'S)]#U(L9FY\?3-:/%NBL"O%F4$"D^D3-.,G"']3=B7N>$.5T1IOCTV1=8.V2!9T #TK]/7 +<26 MCZJA81)V,/X!JO-_&QX(%D^B)W=Q:L')\>OXB$55N/)D$GOC%2<(&C^<+(B>ZVE',J8()LU=;^672+:;A,]1U'Z& M6/,V%XFS3M2.N[O55)P1\HW/\+8VIVN9@VJQ'ZZ@LS5(:(I5@#<) M3$4N$!%X.AK,@8K@(1K(00/L(/]>K7'76I)Z&>_.|E04O8@AND_2F.R[#P%^ M+8^W:(14I^--Y=9=A.:#E+*]+M"MW!'H36#20UK<)%X4<1=@DM$R-Q%/B3 M"-7&1[&L',&36&>;FO2: =+F(#)8PH^#^)8[*&MQ:*Y"EV%L=?4/9[L"1E<_8&%,.LAM5-V%^B=!.H@Q$I!.P+Z.9 O8H4ON'5A M(>+!%:*02,DEN!6B+3R0J /1XZ"3M72MC;;E$1)+IJRQD.[$3KPCB#LH!IKX M@=XBN^@@9+'L!3#%RM/HJMK^/+^NUZ5;(=A"$3W.+"LHIXC*:U>VQ++_D^5 M* V)+&(,=)L*N%02@B+5[<2)9*U4$]C1[#>4V#W-09+9W8N-GAW:CXG4#%0QM9"@1;LIQD.H9(+6!9Z7 L45?X$$[Q(I37N^<6F!0K*A"7[!:0$)V/H0C63> M<>L.UFKN%Y R@=2*OX%6GT-*)UE.]"(DC0N66H#^(P0/WE"$>H#TW#K"A+Y M!2D,)&LAE#J4W @U*!$-'SAH=S$B?/7K^DO!3CKTZ'<36P$QTZ%0[3-!H(V M/AK5K\4L49KT=Z^AG+Q%I1%UOWKIQKP"4$2TH?(Q#^Z0P>(#A)W1?'H_:)ZMX;3>GZ^4.9\]VZG36&S60R?:@^,RFGYAX_PR&M%:SI1 3!N<$=5CI*\<,A&F M(O3_PJ9%@$8('AY?BP=X6="6 %9:LS%=(Z,K_-6"3U<>OZ)188B8>;+QC$>O\-;._USO<77<; R?80V\O26DTXX4F" V0B4+:%(X M&DZ%(B,#"SUS\B0^6[H,28H9.GB_"'P=.B26%X$$2$ /VG2"!48"CC0#FUGH M&P7\#8)V\P/:3G97ZP==@5Y!H%?SAU_H1MC\|ZJ:/H H<:?!A0Q6O$\.XP:/ M6D&ZSW*7PZ/.C&C;1@%3E-C-F1'0L+M 7]!:0$)V/H0C63> M<>L.UFKN%Y R@=2*OX%6GT-*)UE.]"(P0/WE"$>H#TW#K"A+Y M!2D,)&LAE#J4W @U*!$-'SAH=S$B?/7K^DO!3CKTZ'<36P$QTZ%0[3-!H(V M/AK5K\4L49KT=Z^AG+Q%I1%UOWKIQKP"4$2TH?(Q#^Z0P>(#A)W1?'H_:)ZMX;3>GZ^4.9\]VZG36&S60R?:@^,RFGYAX_PR&M%:SI1 3!N<$=5CI*\<,A&F M(O3_PJ9%@$8('AY?BP=X6="6 %9:LS%=(Z,K_-6"3U<>OZ)188B8>;+QC$>O\-;._USO<77<; R?80V\O26DTXX4F" V0B4+:%(X M&DZ%(B,#"SUS\B0^6[H,28H9.GB_"'P=.B26%X$$2$ /VG2"!48"CC0#FUGH M&P7\#8)V\P/:3G97ZP==@5Y!H%?SAU_H1MC\|ZJ:/H H<:?!A0Q6O$\.XP:/ M6D&ZSW*7PZ/.C&C;1@%3E-C-F1'0L+M 7]!:0$)V/H0C63> M<>L.UFKN%Y R@=2*OX%6GT-*)UE.]"(P0/WE"$>H#TW#K"A+Y M!2D,)&LAE#J4W @U*!$-'SAH=S$B?/7K^DO!3CKTZ'<36P$QTZ%0[3-!H(V M/AK5K\4L49KT=Z^AG+Q%I1%UOWKIQKP"4$2TH?(Q#^Z0P>(#A)W1?'H_:)ZMX;3>GZ^4.9\]VZG36&S60R?:@^,RFGYAX_PR&M%:SI1 3!N<$=5CI*\<,A&F M(Q

*M\)-J,T6!H28/"B^I8|(E%0$]D:A\NYI'-Q?%;'F8&R,U2D_)=E-$&-F<3C=G M(9PS*3^X>O+=|/?@;P),%O4@PRN.0]S#%M.%V+#5#S\EX LP3[<#=)L/1<6'56X3$\NINWLO#?^LCT7OM6X?SLQPKM.F$\V MT(#Y6$9U%?+!QM.?@VY_Y'S@KC;C"$2DDZ7BYOHRIBX<9[/$GP%T4?<#O$EL M 'BCV7!:>\"[CYVTZ?@T.<422IR!;^IVF!AS"\Q?"-7B*GI:I&_$[.IIV7: M,I'|'_&XPMI'ELQ'PHPK1*,VAHUR!(I!^_8&AR4-=\P)F$.9/!$=AB<6'@]Q8FNP3>6>|B\[JT^)JFML9CZ_WOMC.++2+ MXWMFV6A?X.P'+&FU(7XW4O5PK.Q^PS0^Q)M,4SRK7YB(_8S MN!V" !EN?<$^>-G:T::0S%\7A2+Y_G60^VL%Y4T7R'P)R[*=+5DLA6=(C,1 M=T%U@ (LQ4%W%+OL4>K-E 1PN>AZLM &[7ZZZSB&\&>?N\|Q;>'/T25UBIW' M8_^ Q_>VAI2)*|'5GT#]/E6N7&4VP,_@##1_7_-5QRML20_FPUI]4J5E-|XR M)79ME;!>6#6TI]/L\KQQ=6XB||-SX*37B L2!#\BO"VW3(G^J_0#I@);A:"T M)\O-N[\2IB1P"T74-"1A_W!#YF&&-B12^'T'73&-[2HD5@#|_9&(@& M-=F^DTB1#GH(8(CP6VCADDBHDB3)")3 A$V* "K)EH?U107SW<>,5Z K+^3\A1(#?.2]0!K0F1<6R_2_*H#FX^,_@F>2(*H] M>2;!#_T9Z;_]\>]0ZT.C=A+S/> @]$A5854ZMZL)8AM@:YGR&:]$<]&5.!D6 ! M))!!&/!-E2#PD_WB%64)5)-!8&1W).39H1+_JS)\!(@>3@W@1/?C3N@O!H1$ MSV/'0FBY]/#KW(. KN9X;9.KV,W8S$)[ZY/X^##]%Z_/7G/'<@_;S-/L6]2F M%(]!'RS*P#.&7#*,LQ:5&Q.;2]RA;R@OT/%B9]5^0/W[RYO%Y57Y M*$#'O4@M=%9OJ[96/!.>"O>EHR:UWEDMEK.Z6E_,"I-]$JS;9H9"P6^&0GWT M-.8G^"DF8,G?&0][G:%0.-P,!6S=30:KC_[=Y.IL8I[X|<]0:'96P[DV]N?;MEX/64:B(72,;E>RSS:!,"B'CUB)MJS"A'A%+6K7BNUBAC*IF-4G8)W16U\IE MNMEO5-/5K2?:F"A&Q744(ZQ-B[=R]S5Y>.IE^]RK2^#N@+M_R/T?C]AJ)N:&M^MM!&;&E*OI289H4-3038'6(*ID91ZU6'F8$ILKO#6=43CDX'F^1"L?]2)FCU M,7-L"\-=*ENE8[.WZ3!%^-++VW--G6;315^8HP#>MD(=>?/&;P5W4RL5$M_>*^M5#.S&H/'[RCL65CX&=S8^*$,_K=*XR/!'[G+TS17YBBOS!%T6&*6OV^_MB+T&A;5^.X;>4H,&LA'DM70:]'Z^97,B MOK8^A+>AV<|'7'7>&F".1E^K;5$H7T?%8@\,^BJ.7OIS,9;\2G%$]=F:+U#\: MR&RE5.NM/OM(K?C^T3&;WD"Z$;/%T:(?,[/M ?K(XZXR_A^^O: S=3%X]+) MQA]=)"5W\S'H-9\?M%KX2_Z(5+7WTAP"%$?_?SZ9+?R^"YX]+M?DR[?.(_MN_733VG9V-2GT>@#,VT]W5V+JS&D]=L M&KD/&CN0SG4P9RP=*[RW4N*8264ZF8I%SZ(!@9K1AP^A?LX(!@!WN!&;B#%BY-6:!SF\LT];" M5T5KZ7-+E[^XI\@=[\ M^E:WHVH#91T-Q\2C>[60+(1P)'<%:F >;V,WQ\N4=J5Z^?S9&Z3$M.\MO.?C M=5?=T7"1/8XWC\5XB^,]7%S@[\ ;;!-/\^"5S8H+$IL]/%2*A5STN!U*U=] M=U(0+S)#.1JDBX>D% N;#X<[6F0&DRL+A^-*IGL7X\]%K8>4I^)6X']R)5N M^KN0B@9^XW4]AP"XCPPN\451(*+F;X$ H IHJF-1=15^T|/BP|RY5E)=%? MSN+#%|A$*^$+K]4(CQV<,9DM:PZU\JOB36SC1[EJ=>&T>BD/<@^%[_Z7X39W M?1U'.JZ4+.?WY;Z1H-1RT%'TJ\WV_R*I)VJUMGH*LP4TL'F$(NUL:^;+A1,ZK5:;KU_ MB+:,09N4ZT'I'6TUD=+3S51QFNH(4^LQ%(>+J_;M MHC|!*VURr##9:@WJ]-B5U@ULS:,CWG(S I(KL1\:BR=HS!<%()>^^K_^<)*C8 MZ35?3.K25O2,(*G;JX2QV^KS?I$=|=I4Y$>[DS#C>@DI8:7M):R4C4?"$FY' M4(11PM@Q3)31/#=^GJ0+@^.6,%=+(1W6L]M*POZ-S4#6]SSKACE85M'LF'=A6O=01G/9F:-:OZH5%=/98K>;556Y0]+PBZB,UXE+TY N!&(1U/HZ]: MY"L$RC5-0N/\N%26VF/W15(1T/I(\;:+$/=%5RK8'Z%$EXM1>,$[*E%F&"EKVJPPCDR.ZIER=5Z#>]P5ATMUIR?#'(ZF%8B5A&L;"2"#DR< M:FE^^C"8B(N'S!Y%T!<]II .G6SWX9OTB=LXD!!"F-Y("!TX6@^-TD/Z2D"3M57F/ONB#K%5(QX&X%V(S0PHAMRZ$B;B%_^Y\=>0*'4,%0|-XW#]W<'Y;-U\ M_\ I9%+_WK4>R; 2_W[G>$NL/Q"9TB]!8,TR^Y@)C>+5Z_5;]G6U-)V-.RN1M5H*'!^LD/5&,ATP\@#\1]58NTJ87O"X&.3.]CJ>8+!/E@V^Z_W61"6VS%7PT MG->FGZ0!L_Y3^$+@Q?FA8R)Y2Q8OC);R=>:Y;C*7@^G6NL\KO"'/>H >S(3MCSWIAIJ])E\)7RC2*)ONL!2Z3UEY]#*<5]4#RU> _9")QQAS&^'LBS^J)@CB M.C*2MTUA&O8$\JK74Y N32)T62)5TW%G$RX/#H%V]M=("1V6D'0PP(RN^JJ(MQ[N4N$:"R"=)JAY@TS@+[A[L%FM@&F#=2AJ;_H%]9_8(_9OE"[IUDN2\, AM MWV\8'ZKC S*^C%4\+;S49'+*,FU=!4P&!)AQ5TM)&,X454MR-QEC)F(68\ODR##+AB5,>D,PX?H"7-(!O)MR;WCBH!B!2O8BW1\AZ413T0 R8D=5M!_[G7F.T7R0.&G0ZA*L'>2& NZN= ;2#+-|<5-NU%]N#8UDW5Y3&Y\ MLXKA*/<(%1(L1;T?9(U AWK;,: X%1K]8AEBGDB,#&F62||7Y0W] M>E\H,CEMBI)"5!OHYB3S",J,!H'^103]W(8=)V*Z/<[=5[.Y_#%@ M?(;DR^R.?0$[7_I?6XDMKJT@T$[_2%:VT-?% M=64UX-V_T%E-BY?C5?;C?CU*^BWAK8JK4-;Y3NK?.K\XVXA73SD^M]^-<7Q MA*B=!S1&QV!!JR1C D(WQXH9[G|/C<&] MV:=T@GS%;_[>Z-D%;(Y&T]6CH_4ZL-.5B3!W$>RC5MC9%D0Y#9[EXZ0=5GDMB\WKTW[ZK.R+D.4O(E: K(]%?_KZMS3S6R06_(6QLAQ/8H#=\N1U)CZYD..YVP4^RL M&KE'M*J/'[6SW%&36NFL"HO<8[Y>ZKWQF3V2NLTPH*+7,*!,9S5_::%RKE=N M%,TI3'^'>UV&%#Q<,. L*B=-S/MYP2E7O-_L4 M/&\=<=7Z7* M"U1[^RCT#K[M 26KN1V7)WE53,.\3<IK_0$XSMTA>]6CFTI!6W9X,U5Z'#0$%#/>7Y:BQ/K\"YLM4IMGOC<:SY\+!MS^@ACD?3U=G M8.&X0PK_G!+?)@/_<.V#2$3I@W!+\%LFNL-T8_0#9ANKKOHF#,,_PS/[^!%^ M=\V##+XTU,'-K%1V<'D8VIRE#K;JW@T)#<*BM7(7Y.+HW=D*UK^](H_VAX*JWW76)0Z78ZX@%45B#E0A3!V'A*&+-"K*]07NV MJ/&%PO*|<(YBX?8PU[XG;8[K7L]=3Q;G=7MZ/7ZOE(I5LO9;[],XK[4+%X0L,R:_T"&_*"?5!P0C07MSCI+"H&W\&GPQTI.M*3W369XF7) [6/7B)> M4;\S3CET&78,"E'LBFL-+L\LZ78](7?)GL]RL,6T1BUY-;.C AO MU"O)!?5:G*935]=]VK>2W/V18/\[8&1)[QOU^)A>:/YUZ\==:\%K%P7A.2_(M_4LSU.]3"^[4(#N>L*SG4+[\7).C(F;3><^A"T;\CVN:<;^A7XW5L0Z;QS'< M/,Y 'W2,>.F&*8G98#5!@X&/:-KUMJ.M=|<2FV|B[$.AV\18B8'6HU_IKH=^ M'^>]O^[0]YPSRT^5>XW$??""[A M0%2'XG07<[I]*R#6!AH;.MD?4@<;+U?B M' E.P\|0VU:M3663P>2^NHZD]7ED=7G-O\M*;8R-%IH,;WQ+WT/;%NI|\4)| M69G.&\/,TILE'@:OX<;PGC6[R(!!:-;ZS1T?$APO>4%3)IAR1>KV?+ M92M?.#A?Z?.%-^>K: T@ZWR5"6[#/*:!\M#@-A !)^8&:0M9&<73Y^;C2KLD M28_F,M;S5VQ|"W1.?WVVQ,$L>$]%(J2C?FKH95'^)R M#."+^5Q [>OR_:1?. A?Z#?A!GP1RRRGK?EBWZVZKL#!X47$*F*7_-B-VUC MC/,N+!_176E\B^P5V2]=|R|*Y7*Z7!RKTG"'W]KSO6'OR+5D4^0[LE (|:,& M|'7<,G =?^=L[L >[3ISY<37M\)-?O2PW&HBZMYS/ M?E4>]*M)V8?WN\Z#E5)=F-P/RMU\0&/K@=Z'C0ZO8'\& UG2T+A_19' <51V0.'U2]?$A<*F_/Y'C+-/X2<]#+,"[_^0] MO=V1L]X]?;JD:/;E=@462Z\R'68CE$=C.ULNURM_4QFJ8/?X:NMU0I&AZ.QQEFMD\6RVR3$D&=%"&T/:&$Q:[COK"7K(>DG=SM#11FGH-#:U|DKHO9TX_L:"%N MX^'ZX9I%H3*\4BU%RW)X?HE"UFW.:^16.?[$7%-,QZN86KZH?%^.^"+FO | M.GJN<5?CT7(@GER33;NA.6S#-?L !W<#A_1 *;,'20HGV;Q'F(0TI/@O/!CO M;N?*GJTJ['N^ HB?9TC@!FE!D9N[WF19]U_-%N|Y?WF.#\#/*XS@1NT&MT$V MCB!",IG.;YK&17/[PNQ62DBF[%KXV+4*O?>4(]7^"_ #9N[71VC8 S\VRR3+ M(8**7QPV\HCF*,<*5.9,;8>'3;+J:JL3NMZ1Z#<_F<^>9<7TZ.D]G39R[Q5W MD)YU_(;-W[^&H3)L\1?]Z[?#89=RE'"3HWPT.7(@D#Q)UV?5 M5'XTN.L<@(_]03O*<>"+IMV?4GP)?%_4E(Q(8@IFXPLD4W TO5&'3RS6^OW|IK+N[4ZG@=0\V6W?5BB)\OK[Q:KB" M!?(B4%)L1%ND&S*T45KPOB'=\EM$V$Y2G'/4L3Y:7)^.I'(BG8RIV41CBJ^W M)L#DNZ(*7|0?YRV(8_!SH!C+_74.UE1(5CDWM 1YNAOG>%I0:V?/|_FSVUS^ MHAR6;$+?WM,+W(E&QW+%'CX,B$;9< $42O MK)X#.8W6E=B;H-?)?&E.+K?6;@AHBI60&&IPN=>+0\<[BZEX0'];5BJ:W4Q MQ<+(>RP5<]P,P91&'EZJD!'N\'&)>760H)@:\H1O@0FY!D521#5GCS#RQ42 M/5X=&*\1S=]4D |R#V"U4/T* M.YR$|P9>$S$GR3*HE\)^]RW4N*804[Z8I'SZ2'\M\@P2#@$%#/>7Z!"U+&3?5*ZOR!/R5IQ< M^@G*&3XGEGJ0BHS5%)@RBOXN[*FYXL2CGQ1S)4*!YR'6.S1'T@S! MXVKX\7!"SZ(U%'N5Y[9 M.-I#\L%EWU O9BE--&I?UC,Z"]+U-)L*EIX.%ZH2"'

:.D$$-;R_!0,_.[H&W 5'1F9[\|8 =M2F<6XK> M>T;87<^)$\)5!$3\;']PPL*^(/^$>&&C0,?_Z;@\GAZY <42"&:0Q=QX&F M 4;RI(GLB3$/XGG,]]P/0Y|9F0G, M\@S.=07/-<|*
(Y:1L2@"FY%BK?DI7$4[A'[TYU\T2+A[YO&D4 MPMT*M!(XB#P(1;Z86V.D;4NFAMF^\A6:8EL6)Z$7'/"B9H9:U)B[NP?&C,XE M[#:B*.=/\]?\3?GUN6DG "S"+B%A=\PSZ[O?
3CR%\L135IPLL8PR#N*?$\K! M0+? (H#@*5,D^2NPOS&1X/_]DT)3I62P8%WU^PG-9!70'}6=LA.6FMLP0-D[M=[VN_?"2^ZM;XF;TF3[?5B]0@5/UMLAB\360?>|
M,CD9P|&EU]1M&1!7<]R#I:#++#T)P>RVPN[:ON>WRSM7SG_%KI5[|N>E;0!- MX)TRDA\5ML1:4:5/FR4#YX2>|*")OC=IM B!'Z(O$?)O?2S XYR>.GNV&R4 MMNI'(ZV?
1&1W.7E*|ECU%3^3/9?9|>]RQ5T41@XGR4'T'_&OD24#NC?CSFKR MDF,|'$"OQYZV1N?OPNGN;4[=$8*%BY-"?"#XK&,$B7&A>R5R]_ZC+YF2MH0G&C**IYR/L.F@8H*Q,7)W
]OPB# MRB=0"IP1E(^V*-=:O=7[[>Q*$?+]2'Z/$S'UX/UP Z9_%[-9*D=9":@S.0D M.0M< #)3]!(@^#R!M>$8|&OK;8 Q(*;^WP|]=F;;YW5^B63/56GWDGW6Y_/@
MX|KPLUF$536*L.ZMZP|\ 1H?L.&VU? M/]6Y' G.|]P*:1?_VN28]_ MV%+)*5EH712%Y[VO:]_4 M3784+1U-3-.UW&KIZAH9
M8W4]C!E.H'%=_R*S9)G.5G)EGZA"8(HH#5;WS"KI01+61BVM [L.$5.X&K+5 MTC0.10,]6\H*'3@N!W@ZDJ;@PV+WIG1?>62>'NSXG+DBPBQ!MB__#1S:.+VY@
MP5G:'QOR\0(+_]UL=GLN..)0* :$'(ZHH)MJ2&1JO.? M\E6[+ V#X<^YZ@WL49I'JI/"*(U54VUZ0\M9TD#F3RM^'0WQL=>VY&KY'+4L/TH!%N&6>OB6EC_VO<3\KC:L,2>#_I((R
M/O.XMW2+*:9BW2,2P3 MT57@[V?04 M\:7H|GQR\5+[OV:#TV%:08!]Q>-7Z,$5H&)[5)1CLKF*Y5#+=FGF(M.*'8YM5V0]4 M_E*8YMN6N$L2FIET2S/2!ZKIL1)K^)3"^W|M;"QW^Y)
<42H[T[A8*I+[>W(MUG";%Z_$E:^ZW>)=3CS/DVDLW8.2Q#LS:'%>IA%9 M$QFH)|HNK!DL?=C,SM5H&WHR76|9),&/?,*A>%FN<S:72>L>I@SE'&*.#DX/-8!
(>S*N6HK6GJD=Y27'I#&N MCD0#[,$"*^&\QT/2IR6_NCD#*(I[DBPS&' ")Z/Q-/!SR$+PS7!(!OBS MZ:Y8J>8Q)[!$?PF_F[$>"2<"PEF_*ARW"/[R\;K($,0S$CFI!(1.'225^ < M2DV
#P7+BIQ-NK$"<(^=ML45SB&E/4563TZZ4&!UAFV@6^8\"Y2'>RRW^7/% ME';7:G7$U\?O?=DON8]DFD)X0AEAD@HSJ7 -.C5'EO(#:8YMN8%4PXS+|\'<*XI;##/N<9U$L+/U2^_GU:N$-
%R)8KB M&> 2\R(:?8M+^&,>QC0'>< =6PAE8G-PI .8KVM0R!QD:S.32 /%E80@6.NC8I!* H(4HJ M85U%)B39OJ&L8]lQ<<*,MS"
(28(P/F9@>)E@1B.9&S%Z#$L%9H/"#S+6_&@O M#]#;]?1MFV]&;B_B 33W@OV\PL4'D^]@_LD/Q&%G8O%\U6?ONM]_=O;2>#D[MRWEF%\&3+F62"=S@A %(K_[,L"6:F [\
(F'U8]!?V??:NQWD@T[N$] M%???N7O X^#!4*7"$W@$_*-T.7N BB.0#BI2F&9T)_U5BU)>7Z69J/R';I MO!RLH?\;"!J.(MG'G2ZJ7)O5;M=M.YNNLWY,Q!|K]LP2IH9=8)IW\C.MW]
MQ1X<.]15/11YBC6^_?[A43'GMV>@%#)GR",9Y;NX 6YRQ*W B-OQ0HP%9"*O MY:013,T/C5>7;1'01$-&1@>\6NZ.&=&WA]TF%Q#\(^HG22>69.@*M5_ ?M" MU,$"-4&%*
[1Z.0U'DS&U+#Q\V&%Y\);_7>]:B3MMF)"4"9VG<.H9P 1G*Q-:4\,WN:>V&_B6ZA)3Y6Z>KN3"$<(WV$?<"GQQ99U* M16#F^G5CT=$[U 0[O03U@Y$H75,$?;A^8]]O/^M,VD(&&-
B[R0*C61T3##%D M>!EJ[@FG$I8%&AJ3*.BQB*Q(#Y'1L1KMLC<(/>U(;M<>\>N>C-E6=O7N OT:C ME&THPTET*.(83S8I7%_3+2XC2N*?$*UB1-]ABMC/PGFEM5#_*#/A<)"V2\E)
MY7)QDS8I0_PNI+GC;X]DD^=&Z?50'7[VBYD;GI[UM3I=*Z4S9-^A6ZZ4M 6+*F1FB MJ;)O]@#4XCY1-L9NJ#H6F]5 :S7KQ_!GSI?2\U?.@HS<6%+)7JK;3SE\Z,
M5)K|/QN'3I:ZU&)O-2VTFZPXJO2711TN-6J1_W-R0K1X3F#/B%MFQ/T"[_O0 M.'' G1$439R<&+7/0 <[=E/MK:|/7_/BP\OYVZQOI49?XXDJSO_F/^#/XIZ/7T/IZM&+P5 MOF9Y[W__|
[9|\3+O=7=ZV>[-&U18\]>-=Z7.69RTN> (=+G2$ Q4/!S T: M!&PW8]E+<>X;DD/?<3S& PM_HUL2>?-1;.4+!R$C#GMB.M!C7W1<.K YRL'C
MTJ]TLG]\9CFMJ>ME_:G[*=YO#TU^ER@VK=3YR=VSH\'3_<+|SBKKSX/<]0GT+ MO=]LI5+O=7CT^WK2GAJ3-O%.+/5G03Z.U@[_O61[SC+/"B[%]/I9.PIWMO< MIJ_-
@E<-6(_MVY._S;PCL;UWFMTK3$[MP]I8PY*D1GK8;E M* :|)]5NK-&NH31TFVPDKIORE3*5+5+1+=:^P.QD+.U;XA^]YW(L$JQ0KEI7 M?;;+<8U)69#4U5WA@@^Y9X^2]NB"F!
/|\GUOBWKB4_*5X,?)(L+,IUEZ()&G> M+^. CU& W!3FM?NX1UTBM+JE'^8?T^) U!BW%CW?VT#F/1;]>%AM^[4\N^Z4 M@66&>,(#BM9:VX-WZ:VA7E;?
KJ1+:A.5M;_IY+AIO45NP3I*PM%>YG|!FL50 M0OJ=:,PZ;#=E)N|KY)M/8XI@U7*S71Y2WMPO+TFW)GJ*[^XK1%+"4FT1=[" M-:>'|I#9?#Y-/>4(PRWUJXIX=GL4PG-
6AV&9MO\HKH^1#"|$MJ;GTS MGU";QC#<.BB&;W2PWH\U,?> !@8F&D.6&HW6SMWN4^HIUU%1D6MF=_G+SL> MM64M8Y/A@?OBZ#4;;!%GJ?0SKDU6C3O?^@!'\^W&EG/,?
HVI";?%+O3K??.A M\-2DYQL%$8=KW'5XW!.+VEMDK'QZQDHS/'[']@_VB?;3XXXSBS=/ .B9IZP/^ ML%RR3I[RVVB@4H3L>'YK, ^7N\^A6G$2G_(YT[!^6-. F4@/7#;!*]90MI!CT
M> ^QCS+!,Q<;:$]PF2XXN|C+VJQQ*:W/ $\N@S@]QWMFVDX";,"G. ^1$P";@[M-O7T.?;VEO@>UYAVW]RQOL#KM:3-&B.$AGC/W;ZU5>6;/93V:@$=-&Q.P)(WG M_E]TWU//22:-
W;9NC#C?]LO+DKQO%%]OAH=POL!M&Y.<+YX6CL&=G_"T<(3F M\.X[-]*[[=P8 3^V]=DNM)L75V+E$."'Q9FG\71P#.XGXA OF;7S;>VV@V/$ M^3Z^/=""FI]T'@_B?%/>,_>
<+XY.CB36#K%^G1S1S0S4?"]AAT8E@[=%HQ&O M"5Q[4->Z3'!GQNK..C,Z1!\>@??Z5CN??PX^&&=WQ@@2'79'QB2LLZN.\[%Z M,PXE35;'GMZ,1:LW(Q&_-
V/&TYM1A<1U^1_>F1CI;M?[\L):IB|-6()(!KJ MG.CNW*BGD[=I(3Q+'^\?-R\/5=;N|N:;22.;.D6=[ID8>CR<3:6KLNR_# M=KM:
CJZNUH^,S+B]:!.EB6[D^7:5WNKY6A^+XU%N35G-[U:]>A>65SO7MGJ MK2ZT][S1O]Z6G;[I?XSSU6I.++SO:SP]X;V\2WFVUX7M]49S@OB![I7,P]GWL2V
MYKD2CH&NQ!4_Y+XE.ZRYI:4E-PV" M+Y'BR!E'[3O6I4[7[CS6%]XBBV*V7*"RE4)TH7)ZYHW-IS$I[PDUY'=2+Y%\ MR+5B#2MW!+!)\/^3 [NR$!Y6KU=WYPN?(HGH^>1QYI
[@I"A.(PQ>QS@<[UI]G M$?<5-I&G$^'''V3I+\2WE?8N 9?6W^TG!X2K^05ZURNHRYF M<|H2#-"-@.>-[$L=1%-I4IA=PWB4IG9+1UW\QF10:I;O)5_[Q1[_BWI?:\D1
MM_I&@JK6)@YM<2,9PF=-.!D[PLA:X^4#W:\K2VRI%&K4K%R=G;#V%W56R1M M$@:>PS@,5V-B,I?+YF*4FB:!W)Y;-Z7OB+*>R3'#RCO1X09*$AM9&S-:X_/R M\^WM%-
,86=FU;2#1P=5HN,>RM@IY5Z+@$()6ER%N!87YL9.Z;6(7WEV MP9%F<6_>95#<;GDB8%W(8W6::GS->QBY%MNQSH47KU7V;-YGQB!)%Y?)#
MEKZ|48:1H@21;A]M9F*1!I\L*>)]]$D58WE=V'K)'*HH<87UDAB7!KMB-"X5 MH2B]Y%[$UY=)&N,R!A-L:% VS3=@0S/.?IA4\;3L-[1PSSU?@F_6QV\$ YL1 M'%
KE)V=8ICTWAMT^M3L8N6'T@#$4V'Q57] E!/5. M5+4>240?OEJ/"K"XX1IZ''-+C=COCY'[J!U\:3ZD'U^7CUV|EME9;@ M3784#[VTA#[-
%V(F.HZ9S_S%J)=G5Q=WW!X!0?:E'JW\7LULPWTV:HLE&HU8XI$.X(I^G-UVP> M=RP%7?&VA6 JT5F#-F%;&-C886KNB>^W9M:
MRQZ6V4I&E>S$,&@I0[*89+X+$ZU72YVZLK[H$JG]I-QHG;GYF0"81#$G:>FP^#RPK3>>/2930V%9&[(M;& M\A9G94TLXW!W)I]'T0=>@,*DYVO)]7S*FR&7E\]7Y=E#+E|9'92>3U
G7\(U MFR3^7:8)6;Z)2VLWT=,?SI:/%V2"^&-NGP?[41/X[V!5,YM2T\GN#KT]95R M6FQ-'L?75\R+V@^YT/]$&M M5Z3FAZ'QOQ!2AX>U53FB\"FJ^+28/
:BXN9FUWNIST,E7[NE)AQD>[%+KO=53 M.W?S_EJI-KOD#I<;M+5[KNYCUH/%Z MR1GY6(5?<3JUX3("HVY@_7[AYO4;T^^> M@|$.\#P[T&!8:O:3'K2^PK,\(R|\2&*O'I?M)]]R(5P ;
<6R#!^:%VAD..=C7 MV;3ZWNYOZ,9"O'AJD:&EE5MMZ:^,[X?MQ&X057&YF/ELJY[/ . \R M#3.6[Z6WBE_+*>@N)0,=.Q2_DM#6@"W$]*AGM@JDS0CNBN@OD84D6_LD6+11
M|%A]IT;G_^GNX[MV:5TP%<('O6R+;')BVTLDHWV\KG&M%8?XZ^.3>?&/=C$.I;.O[F#!YNZ9XXD M*Z(E+WKS#DZI&[L%*!+(ZW-P"@<"^AHR2?<%?
4_&Q&2!N|^KZLO+Z'+RLM:^ M|\!8((Q\|1G!EPPNA@#.&4:&*)^2@=8,H3LIAAVB]]/:E,' N#J$-#VP/#[M\G8IMY7\M3!A#AR_(=3#"]\=9"]U^#)P1T[T[CM^N.MI%*ZI/I
.#D^#G=61;R)#!OU=BW#@.XU(T)X5;=WM]IR+V9_NBVTJ]3&;CLX2-|VMJKD MUN BU^;%^]9F|UDQ*!M](6Q6O!2QLOTSZ60.9V@A=UHN!:G[0VC1]]OM^FVO
MG5B8"8X5'2X#$P?(\N_LV^N 6BS%O 5R-]6VUIXD80)IQ_73E>UQ IQP"WT??7WC,H9;8!PW4VNW]'7_?MV M5@E%M@>(8U[|&S,42" _?/_BZB M/$D"."8!33W:*;]4M\TK]LZ,?
L@]7QL1]^X/9:8'?F MYO S2^7/VSEU_MI0KNVZ;YNHO$E4&<)VEYSCMW.,?),F\>_#-[3_Q<5=R@_&.NGPG?RZ[3X7) M5=\AN1B4%@Q*FZ'4G5]")\FB;P^DK1 5C>
(,NIA.P+5Y@V+;NE]E:O[+S. MG9=&UQ\;E]WN=1 W2;ZUK*JR+])S0@M7F3$ <\(;5$_>O"I':]UQH2=L[Z= M,8#$SP+.Q\>"IS]5X>ZSL#DIK6'@I?5AX*7>:O5>^AS2U:?
V>>7'[P=M-A.0 M'AF!.)9+/)A%X(1CY<S1DT*!,D82S5L$(;O- MPHM.&6LT.KKEH&>)%.(GNFH@:0HCLLJ_F!-!N\SY4+G@T>>(-M:UB+JDJ%61 M-4A46UITW"3W4_&=?
9[TQ>;P\]= ^OZ/D7\)?7,AV:!TK"R?2BY+ M:C6<56K$NG>RYVT|H2Q^L6HPR&?7OFGWL2T\ZA3Y]T\SH<>/% MV)=R8HX;[XZAOWX-
OCQ6B*8([PBZ&M3%ZIZ]VY'KV&EPPXO;)D'R0>O;I"#V MH?5^O<= M=([G6C5$W!?$GVX,.8(K! Q!H>]2*ZSG\0SC)G-.:"LF37O;$Y EOVXG@04P M\9C$C_Q_T;)EM- 66FA?M- 8T%
(L1;>_^XN68T"+;Q3*A9>X*:]00%"%OWCY M$GAQ]D_T0TL! UJH;*GD5Y6Y/;S\;?S_=S&'LAA?7Z*VUKVK+4(GAI]S!N?] M;D2NMYI.U-'+M=3G7@9;\2/2!Z?-
&QS6TFTGHK_M8:O1O<2|\$UEBI>B2Q#= MDD\!BP2?>47@@4_!QD3-*%,QCCQO1I.8,I5O@<\ TR>-/_LW7HN->F0_UN M*ELLINF7NVZYV-K"T>L1[O]#G?
0ZHM58P6KZUUOQ.88[O^R^W3|/4N@*[-G+ MJ.:$/P=[5!-AE$RC*V@<81OZ4'D0)R$CU 2-(Z(?(Y*M,_Q!8@9J25H+ [_ M=P%F](+ X0R7LY6*7T.-C5V*DJTD]!&5UYPZEMBV..?
TGJR.W9N4Z:W*5[GB MHE%[OI+) _,ND/+X"5?YKX\.T;=(V+N#/7A>6TWB)[MMG1)FCL2F?"H-4T]% MOP"C+ ^][V2.FF7*$Q(W2.K&;0L!R2R=3S.R9X\& MY\;P#=--
>2S.2Y;,;3H'*4HWV4I9|R$ ZU8?P%EU/?;I@OO3=1,..[M.GT(WLP|!WX&RY%)W-PMO8&"'L'#I4$'!QNGPP=F]1IE%$^G;L3Q,IY-(/? MCI>X$FGCUJ2S(?-
S_UB1N|U2A_)]&MR4UAE3\UL5670?3;^.UEL-WB\[N6ES)+Y7#L%-L2IZS;N5H_VP MG;-C!&;H(COU)8_$>%QDCE4 !1V:%I+|^ M):.4 (Z\2F(C%)6O L@[%
("M^^0DU,>G)&*0V\Z1'Z>&+W&R$T M0H$D+N#Z]A@-TR-%O,[$)AB-=";TYA?QC%EAS; 8[BV M*.)P-TH;A-*/A9)1:@*'NT$6<&N'DD,|((?*>7=+=ZY,!;'*+7*KZ7EIQCR7
M=^1G^%)BJLZJ/(9-/|_7:O/AO|\7%X-)GA/+. P_L%3Z!?B@RQ'AYB#3S8& M(;_S 48IOG0>D^< HVOT_IY?>@:,4+@XDCPE*CHN]?<(TI-@F*8OX2B*BY'I M3'%^OB:
LT%KF/8_[VBOG,(,WC ZAJE:R%"G!5N_!W0N=9,JQ[5]XZ%)(8Q^ M1K"2UAX-5]NCA+5R MD +^070?H4V L>82 ,5$*@D1;LF4L)8[5LK)K=*_F-B]G @UC;#6:!:SI7)R M,S<%)M;
[_Q]8>W?4V=[5A)4162*D(ZG^=C]7)?0FC=OJ6V|W"':&X3-!O;]6I9GCI_XM(L-'D*#NAW9?["0OK.0] M;[1[^X>^&%R_M;2A[+;B=98/K[IV96|"+QF"44L!@%/C%MJBHLH9&@[B&I-
<8<=(&*^V#!8B< MHIA34AJ=60/L3.0AI0U)<6B@=&@/&[MB6.]\QGDQ^:,5J^Q%< \OG3+DUV<$9G^ MC%*:$+/R, &73^C+ 'V X?<\'-.6&8=G,9[@%TP6+PXT6=9GG,]DB=5T M
@V!X!7T6V+PN/M@P3OV.&IJR>_'2*(*3:3R\H4 K*?2$":|CR%7.R. 2W1 MP'DO5^2CFV>QDB]7K'AEU;]O]\F7AX(%;+.-%6^UL8I ./Y./F5R?883@/(" MZ%.%$^,Z\:(4!&-
SZM3Z'N&U>;@[']^CY&5F6A;$^'87[' @:RSE'#E%TOK+DQ. 4E\|7EONK;1F_A'8 M#^U5D?*\]@1PZ!E1A!:R\8%|-Q?19)!X$U]B!FOC#48Q;'77S+;@%HMK$D:W
MY!W2PC35/&;>SS>|MI4EK!QT-RG^BX"CVLZ(]LST^<$0X@8PK7XJ-Q(\":K@ M_-5_S)_!P6]/F\,@=@:W+,?_]\#SMGWO.G>ZKUZRU|M*W7* ;2^S#&3DSX' M9
!8Z@P!*!X*UCG3Z0:/7$MQ[AJ20]!Q/ X!"U\^SZ_Y9^%1G ^2<=VW<3W6 M$>IZ7(1F'>#2K$Z7):(:6):+:=&WHD/"*PU*2.8&!'@FPEN#S]\M#"M1"0X:7 M";@ -
+8(_E'FIF!E\-62IBHJ>"O\MZG*|@*C*/R0U^>#,83 W:'HW5-;PPH M31F6C*'G3|$U5[B0 7<,9A:,W l-86-5 >$& TD3X9$ X4-HBGG2SN- QZS MZ&/|]",_'X;M=GB[
8_L@,]FD,D2NO0P'\%/@=Q0(2R&QDU79%Z+ XBG >1\ M0!ENQL#IM- PYR$>@"&N">A'C 4%HTD0JILM_5(722@!Q$H((C =P-6= R0 MX78"&2@P4G3"V%"&R-Q0 (Z78F-
0'3,JD'.\(B222O0YA 2P20AD8'7KN'$M M D%!6@=N!#%7B8X?H!|\#=@?L//EJ?$$9SV<&>G;;]'M5OFV)5'J4@N_70 MN]C)&LP-WP[6QA CM$2?(%<]IBF:-
X%%@U&TB*JZ&'1;DCF'QY_F&6MV]*P(W.3Q8^$?T8L " M3SPO,.9*^(;R3.4)4WS\;Y## 5MH!H2"'P.G@K-Q#$$]B[;5^%8%/Z'WCUZI;D*9>] M,K^=#
(PS.@S>@LJCX.FQ+,%;HH:/.FM1J&;C0//<:-99C@TPOVZ8Y M!G-UQ"L#QH(@BBY)A)LB6$R,@GT!U7(,-CH8>'/WXG1F_$3>_-C;M 0,H",XZ MO(W'(ZEJ6X!#8Q'ZF4E]L
M&EY60.3B@56;("YUL!M\Y4/YIX+4R6(SCC_J/ M@0-P%##& !QV:(5OLULO.5BKF34=$N^RW,Y(A=R-,)[I8=W>GK: M(Q';\QI5]L\:'SLY$C+-
D<0N;PXY$O+4K^6.^T@\|KI5S0$949>LP(IDUDI" M?$^ROF7FNK4J3%I6@0DDH%(5V: *G_?7$-@=_OZX+_FZ/6"(7<,:RI_1 M8/)U=*6^3/-]78+C]/1JGE#/5+[X^"-CQ5':)
\]:M'#HD!90-9WK^ "W+_ MWS*N> YD*! =U , "MYV90,P]B+LIDPF65'9UZ8\.EKS$QN M#-NQFRVK8+DZ,Q8A,QH/Z+DW:+"H_]([;(@C%$M2IW[7)WW]7]WI?RO'9!4A
MZ/D^&,SA%44#>%FSC%T&\:4F4E3@ %MO-:G%.$H&#Y9=2.C[TW/)1OS[^D9EUGN]5 MB 3\%#\HD(B1"BD8*>H+3"F^Y5ER&)@)A_:;
MCI$S/SQF@LH7A?]AYC(.XQR!1C[4$C]OEBR\U]SK9Z> C(+-|$]7%6>MENE!P8%L<%GY7VB7&^DA14^A M \SP,R#\X-
L,*Q_FTT?,B#N!*2X$NV/*C^^NP,||TS6&Y;!4^M^!U@8]MEEP MS(1#I3(,%#V*BOX$:VZ^&L|>835+8 K)4\WBFU4]^(1(79T+;KBPZ/=*NF_) MS0++=O>_ZA#/U]|:-9GI?
FZ*W"I7#$V_Y:YX1(]Y<34[,MQ6^NKQ[4.7WZQ>R M7]P5,4,:4% Y/ 6@?NU,/5'>]959N2/(QZ!4=E9T92D5#@T<<-98@:/0ZW!X M2|WI?@F>PM5229,>:K*A9X982
#CDS1(@8'<.ASKIB:HV @LC2%UBZ5XS>C^ M-;R\INB5)GXBZJF&[MU>, OLL(5BMT+NAT2#QE!M&G QE/.H[TU.Z*&]UUA;PG62]W.G&OU8E8 MBA"# YZ8BQ - KO1IL
E&3CO3Y>KU=Z]\MFBE-?*HC6LI*BM"ROG"[]T7>]M MF!K?'MPR33DWP/G2N-?&"[U5XX.^_/(:=1R+RO(]U;75^4)MICFJ3_4YBO8 MI!%$.;@11*6W.B>+14)SD)O!K/'?1A
[:011W%\C"*]WNA7(^QP9A_|85XZH M$42MMZH7E\KS9'KS A,2V^-HKSAU_6?L-CLNPMXH%[_%Q]U M7>:SP21#8"I,K"Y/|6:(TF/USRW%=&?PS(()OZ9V*LHW25Q (PO7A(G<
M:8$7=:NM#H.'XM),;>AFEA[$R*APP^A>| #Z],@N6_#JF*@^U(E2'A@%_^4] MQ.%_9^&MA|$86 ? '),YQ:B()!&(F|:>BPWY%!&'B#RY.!UHCIY*AF"D)8 M9C@10,WX/LQW*%9T
9]7Z$]#305P0=^ X35#!"%?E9MS5N'+F ^N;1_C1-.E M9>$&;+RFFF2M@93T80I(5](Q'M<&5>2F2U :=G MD^$M0>=^T?Y0UDV${11 ='UEX"%3(*P /2;P)B7X3$2A?O!-
%.W7\P:GNX?) MON!IH R6#)1KY"7<(S-<*I.H@=QX/NN0]T MV%LYL(#+GGZ8.#7AG[$@;CU/[Y:B.\(ZKWL^,YT0&94;C$5H*!!0I*M6#L]\Y"G1UC^ :SC1 MUW "UW"BKP'1
=9MH57"\(&IGRD.!QD7;'6OP;E2UV[A0DP]2S;!3?9*0\O M@_&V15)PXB(W!%"!5RS7XC M>GROO8X=G*5)]Y2+#NC#CBH>5N: Z'CSOD M947-?&B,#% *?
X6\6$_/"ZOVPVHH/A3ZNS(CJ9NV)'9J[^2-*K8)U,PT]-Z@LQ#\85?XW_4@,. M+Y_C7#_7O6I4 8 MGD(B9Z 670"E"!2EM(Z^/'TX12HY+|"LSPC(V-5ACJZ_PY#7;"W!?R"R^B
MAS7DH6!RZSS;HC25(_HM-,=K' . ^"JWRJ08U.@I]9LYE29MEB2N5/ 0LK+*^+)51Z MHW\)F3M(D]7!^X%T$7DF2[0$208HR1+70)DQ@[$&-)H*5@_W<\G)"K?4__T] MR9,LK-9:
<,!8!/_7.)!,5S+<(A4&6Y&+ IN6+ F!661-"PZ5B&C]6#(]@;]:, M4G>,D*\&(S$HEX@,3K-.1*!.@4?!51Y*]9LY-90,X11=&8Z #0$1PV;@9@>, M+/-Z,AB6K.K-P2: (UA(;5V9:S-
3|QKFHVX&]^KU#Y Q+S(.]2+1lQC16- \AF M$*7UD]D$;60$;J-"|I*BP[!6(*60DV939^V5H@0>)(Z 0>%X)0.$B(I^[GJY M?LQ9_#*_+ MCZK(PK'G0$;H?
9VB0XY.9RK9@WJKOK*XZC\]U6Z:',8@9&4]"%GKK19L:5;\ M9//*|_OCMV.A"!:NI7ZU].10@HH+>6@PNJ(8W=\RL!A:C_,!B*,12EC5<]WJ1>.9[2]PR;8V!:>Z1*\X(VS^($X(&YIK
MZ"1^-CC@JPL*^-ZU<6YZBGY@@_K?%.P4+|=FMDF)NL;|*C3P;.S;RU1F]5 MN7A|^P^3F[F=A]2Y969P"S/@_DA@N>;30V)=5CKY#$KLUW9\@V'AUM#,BLU
MQS@'1]TOKA]NKQ;G[^_1YG9P>A)Y%XOW<*":^]/M_3=4TOI3XYCP=/DL[1 M'6%&!S'@DGV@ALRCXI;I70<'_Y8D;G;_!5]/AP?QX(?GVZ>EL6/9OUA>]F+ M[]^5UMU-;R9!](ET
M,68=KSUO@XFO^]EGX9OLL_A-]EGZ)OLL?X=]HJ05,P3__A:[E51&P+%1WQGS M+8>#Y>]: =?GUK#@&QI7[2O(2>WQP+6OR,O!]5-I,CM=
[UK+U3O1*@%%>F1XGTCK6^'#?:T49;D2UR4UJ7:/>G\# M*'2&+1X6[+IRC*Q?'8',J2-]*FB?5Y7'C\)CW^[A#Q_ZPI/8LG_987CZ,/U: MX^<^Z=BWN$+FUA4HOQ9L 6<;?[K\EN]
)84#8*(;\.3N@A/FG-[WU1<,-6J5 MGUW617KE D-A=V#P66D"*,2^9!0"!3);S.>.' R)90,@,>2P[D+RQ0"E/3+E MZ>.%)%EQ8J"X4PP8"XQ_]/G8-Y@BCOZ8Y
"=|NAA183OX5]=O=#*\|V;"F^$ MV8=?VOWAPR4F./|8?6E"CS]/'M/QUU(>?TO2_&V!1HYJSNX;;/$U[SS]\LY/ M'ZXPP>'OA0?>OBYDM_IQ4,]?"K\UK!%V:Y4XVX9GJU"WR7T],?
L55'+S0>? M5>OP;:]G(P@$7B<.7V4"!."P >DL7?:;PGVH"*BG8'_?Y@Y\T]=^8[@4&+LM M_(=\KW"4X;AYE72VKZ/K],IL3#")Z^:.E@^]NE KY6DIA9L;
M,_WFF]MB>;-8 N!N-|5O^RF\U>9=Y^-^7"4;0|K?6TT,S^0+BP_4 @Z@E@K1 M0FDG&8V*$,>2K>X_N:H>'?_]%IX?ZN-_/U-O,>YD7-9Q.%A4"6_UH=[.4PR
MP6&&^8NMYOB;;+_FEV76WU_$?H:)G<,B#N^@X-?GYSA.SNWNL3F7NU^B"GEV M>\U*_A[?-LYOF3N7=%CX:\X66(991SWI-!M-?+7H1Q@.>$!NDUV]_DM[Y\^
M[G,7MWQ_Y.^S;>?]DIGGQ=*7.C[2=KU\:17AY7$G?/B'U8)3S@T5][47"X M15M(IV_NSF="9+>+Z=NU+;B=FNJKB)HJWZV8Y7/ME!%HE&OZ3B^V&Z.W7X<
M]1YR5EJ[NY;,N[4V:TU7NBC/7F]>BU*.Q.0I;;[7,/Q:OOPH&?6OEZR98JG;MW"I-K%G]/6'&*)SAE9Y8;]>8G,H8^\$*C:|E[)9B(0/Z ^IXR]#(-:6'C]Q*[C^_8)7
MXVP(OS;*Y)?"1M7V9GTIF<2;Q0$0\G-569 EB9IC=(CC[PPK4N@OA91(*;(M M2^.&J@\O:#[WT,;E:?LN'^O1XS [J6PY1HYR>PYX[#0B((79&&A;7C>U=Z_; M(26-S:X!=5A^(R^;[??
R?'@<3KE&F]Z-;]IHZ$'\[(3"^E]%T8\/B@[V\H87QWM>0/SM=.B).O56(0Z>UL MR<3XN!V)G|/'PN6*W)^KG?#D<9B;^6R1.NQ4M^^MX ;75V-CX(^_#_KS1S9'D:
M$.O8(=H25AX$PFU'92C'"K?B/FH7G)@K2H/K"=UM+E!4&_*V4 MN\D6HQF=|Y*D'(9^1K"2UA>XR"YTL9I>^|Y'&TIT+-L,)+A7SEX.VLWE9TNQ[P71%
XFS&AJ>%_DQ#$[U+T2|PO/6C)XFBH;'F%' M]+|E1M[<|J7.W8)OT D"17L IF,T^7N&*23 _+P)YJ;^]R1WAE%ITEG2 FM6=4)NH+0-.8 MKIK'Z+[W#4'92@?

*Z&Y__&WI];-5OYS4*XDC5WO$9[KF%32-P^^)UR#P&X(T MH5ONB\?;?I$;/_HUB>?),.U!R@F0!V62T#E;+&\.]EHQL'^@\:F62.7S0F% MF>\Q5A..TIO)G +[B,P90>,(EE<&<,9[QIBQ:LX;<\Q9=4T>(YB^-.?\9]((M6W:[&V.:94& /PIBT> /[\4PG8!5185[_M[L1'C:] MSX7VV$Y3P4)[<0WMIZ6@*=^ Y((MZ /N%^,.1$\E-70B.XA6"0Z%V.LH3WR M$ 0FX3X0YYRQ5BF[U5A_RJE6IWV]S@3V*;Y>K0^=C+BYDJ>7>ZO'EL<4S MZLPY-? 0ETKV5A7MYGPF7U/DVWB'2XU;Y/^=Z.O\4259F=$$6IYXP-3]Q=1/BC> MW-.8"<1X T,--
>T/A5YQ.;;B,?)'HL'X ;:1AU'1BN/INE_@FQC\QMY3X=F4,++ J]$X^$7< -FIG\[-!$^"*CE]1_S9_!/0:_W3@LR+$VO M865;5>"4E3.LQ(C#\E44:< C3;S@U3$! M)&#[_%SGH4YZ)D,
[2IHQIP2#W"0NVY1 PO'\0P@)@3+=)M)*OB0![\UAOT: MSBWV\I2PM&4&WR&0"&@94[A=XPY!7T7^0OS(S!HH=?F:,MH8/Y7AT@#_Y?]'S M-<58!"^S!/SZ$NX-
"$I.SYH;*UYFX>!XW?IT6"-PTK:15P<[!B11QG!RO1$9J^B- MP".9@37QMLG#G/WFP%X63Y_P D$+FX'N@);0D&,"GH*T#K O5E*RF9FD MJ"=@;=!V=OZ!6,@\/-DL\':
8;9*\)330'48T1$8 G1;0"Ds5H$<,_A.4"2_MQB4+0@0ZIHRQ7$@E[8AQM'&/4Z?AE!2W\W?/"?1L;B'@NS(X8=U*5^QWV$W.'J-N M"_MRSG03:7;0_8#E0Q95$7 BI??-T
R_AC/#,$:W]"^E:3%8T!' G8;0SXC[.:U=CRF=!] MI 8W0(X644(N%G"TJB*{)"ZXY8*1V:R?NT74FYTL9&LHC(&+BK@:4)W|!&XO M8B9=IH"'#CG.UT-V7KNY!7S-*0HX T8
[S9#;P\&XS8_9I"UZ\UFN9E>IYDC M*?" GO&O4[^GR.K)216[8-)2?&0[!@V6C]JX7B>#: MTOD73WV>\T]OG^B^AFEW$JI:LMRL^'ML7ZV6KY]2>6$WT&OZDCDJPA./RKX1
MG]P)29WDBM;_2I"HO3":FC6 /L0Q+G4&;]HCK>(&DW)6_"&WEE2BLH6<7P9> M#R _^B&FZ'H5 344&Q3IR&:NY5.3"X$;9@DO"Y73LA K^<83OS 7
MJ:I>V^5Z8UIWY!3\N2@R4+H!&QEZVE$]NT,V5]O$^>H"V>H',$X78!0LA>8K91H K MG/@&+Y-.D$.K;0W;#3NO$(_F=QH@#W0T\Y*H*=", Y_]=Q)LJM-;H3IM4?
W+BYK<_7VW=KD8WAH_!B|WX+@H_J*\X(M.W0E=-1@[1E|C!)CYGTD* MKX=ZK6BMPW_+N/PWX_M0+G5)*[8NN4<[7=YR,DQA,2-@IO+0>9LA[4'ERE0>;0_XK\)7
MUA[C5[J^](U7[:>RI3VJ@,KZX4+OW2#0)C)QC=J^,I ZR95/J+SUK\(N96#< M0$C[IF5)P1/*(09O-1G0]! 8"/G'A+H>_?]?Q8C4ZY]F;-;3TS$ ^#[,=DJT MA_X,,97
L\#/Q+],L3E35$8U:O;Z<:5V&(LI[JT#^C8\$;", .^ANM6X M;QB[G%Y-FY?Y^X$]M3M+-/48@75PZSYK84,"ZZ- &/O.#Q?S^QHY*H41>%,O
M:A#XX"+#GG'6X9%A7"YH#)KL,S+HF1.=A":^,?)0%U,U0GX9CVCW4R??RZ-L M<7T9^-9+@BHY%$O&XU,2@3[E$/9> GK)X5L:*I@8|U/H])GU*Y'Y:C*V/*T; MSVP ; O2#"ZFQ7'
B#+B+:X0($45#2%+45]ZC_W6>5XP!8YE)O:]QULGT6$2 MU@BD;")8HJ@?)&JH$ZIH_6N7^6WO1/-4^>U<+B"V92>X#=IF(=1E5/@!WHI* MT8:\K*CFWR'X4>@*>
[J.\$_753$RUG=,X175I]>"4#M7:+LE5-U/K&UDPZ1E MJ_U'I'(?G#<2^[Q7*-WI75-U\$Y)''>5Y&[J4F ,7-(LO'7&;#'"2P\ M1]7*,'A#3#D8$@(,J$#*0:$@ R(^G_9AB^LJW:6<(+_,
N_J[)*_#1JXZL7 MU:I1&?]OEEB,)06%CD18("_XD[G,TXS:V7_]KITB$$[W5XA9ZR-6UL9>*U5 MSV_4VX(?0)B@PF^X*VDP=)UP2P8?V9DF1.)FC8<N8<']DBBA+T'Y+8DBIS,U6[)9?
&\4 MQJ-44Y^#%Z!0'3W/S1R36 _B@9 ;>U?YAP4@B\P$D@ M"N!C>9E%"W7&ZZ#81S6%C#PU5WTB<.((W]$P?@4P"GX&CU=W&Y<9>'% $ @% M*0" F<'&.Q!) 8
K\R=9&Q.%87;*"-}7"8OZU=(&I;YRW>*UDZL!*:Y_MGK8$M=EMA,5HV'E[%U@F220P<7+%E^A?S**.3_3RYY/V7O\LP"8C7RG7\0CKB0@1JMNX^0KU33+/Y@I:
+B&RMT=O5HHQ5*9&7_,M&Q>;AWKR0TI#K<-2>CNY'PNK3[$8 ^IMS\|?'K77[_)YT[7 M;J1K$@->V]3OI.ODB*HO]B>B;Q,+>#OE!% SFJTCMFM\R]J1A[MC-_0)<9\(
M4[_V>VXWZ6?S\;ZS9D@U$R!,@T_XNCA[&RBUSO"68M7R5\39AF$L>/80:)$U MZL %9 8#68-^ &^2SR@H&/*?* @E @,/7\%$%=@JE'QA5R\"H' //O34|)3(
MLE&S\P7A27_R']>S85TC[5L6+0\]"4C/*&R&T#.H+ < M+Q#[.*]Q0DLQ\)_GHQY%AA>9P2@.L5_]F6!HLOD MC]\][&QK1!0\I=6LQIG]G 1&@?>1E_ 44@0P@.&-
\R@H!YPL>-3,T%3K#5F MIK#PN \O_;,0>7|)B!(!*2KK!8>7FLB9<8KB*5$-;3$%HQOFI6CC3Z09X?#K M].4>Y'$/?LG/H?I0;CC5U|S#@#Y$G"ZNZST7UIMB;P;.ZIT4:<\&,LSB:)[
M(V9L#RTPLC5=(%ECC2'9DK@KQVXDNJ$%",'H5XZ0&'8T"?M(?3'8=?EKZF55 MO9-R_?W"CH8WXP%]MPT|/(Y'/@IVV8S=&D58HF8/5L-$(X8-6V[H_7N+X/<> M@KN;;?
CW!B/"> _=E4.^^[Y03,J+Q;\$*,^V2,8(5"FQURZQG6!@+YWH'(_!E M_7M>(4(%=:F\T2#P.D/T'ZP>+WN8,0.]8R\|+["-- U"WDW2Y@OCV004OADLY MYZ21S,S&L(+-S;PU;@ZO4UT
G"GUZ]$$A!\,8J[%?VNWY0^>++&S<V&G#!] M4-,1%Z5U,DN(- 3LK<<95A.9P&8J_?@MB9S'5#*>:<2>1IP(CDMP00DZ:V0E M1]R<$G4&,#;1D'G8R71\XX&SEL\/Z\:@? :1/D4QJP3
)G332MDH0E+&U56 M_]H%)UOD,L?/-?Z@TR"&JUD(Z\;?SWD+/]4Y?-JA;G_8[M^UT%47L_;-#8@ ML% ^"[.L1N)U3^T5ZU'P8#-,0.#V"_9-A7X_ BPOID[I2B]?73!H"DQL0V.]N M_-
O=XU7V/1>"XO9[]"1SS&KQA@/J2,H9UZ[]7CQ4;-U:4+H^X M"3'(G1.C$K<-R8Z)L9Y+W04QMML981-BE'9/#!QM#RI^(884'SCM48]U:I9S MZ;$^Z!%N4$:$ZJFL;O"&KZGWV6V+
I@FJ]=1//EO%K4%Y5UNY?\&.I2*I3Y0 M\]HZ?^|IM0X"KW,>O^@:N2,7HWLXW_JR7*7/L_^LG:ACZQE8&,l8LDQ.CH+ M38"\9\(FPF]%C1B0AY/1/1P4|N7?&T-8MVAU!\9^&J] Y?
G.#52C+R4/ M.(U#0ZXW..HH&[K7VUQ7)C'LF^#HF[1;HQK7H9R.%XD% :SSF7K\;I6 MRZ]9EU%(L#>_2UQ2A@S^@VG:*@P(*["+@?'KF6 M<*5(=*'GL3]L.5;?AV7HZ7-3!-
B4297YOJ;K+T@S?>P(A!WZR'@SM"@SCI&$ MGK&#,@=M9\5N2&]1[T):P A4U]:+_UZME0$2VL^UWB]JDQ[TG64S^E;A0Q0. M>./@(6 KQAQ,L-?O$S&!"!H"ZT!:H,
),C:**##DI&G|03P|^.ZWNZV\>3+; D MIIEUMYC4$%**GG$W_LM_%.CC$|-S-^.NZ8WT&1MIHMO(1E,QL|' W?W0&UU(.MWFSTVI.)GVBKD]8 .BC_GNW?
3<&K'"MKRG$PYE@-7G[S*KJV+35]2^./3H49 MSY*U5%?%6>N?[JW&D.45L./8RV=:+,.:846;PANIZ#5GA*V>B1-B33L2/QN< MRO""#6Z/;_VZRH%7HKC=+R^>)S1VR5+ H I3
3F.49$* B>+]Y:NAJL$%: MIVX!$MF0(LH:62W.TTWUL,'><:>(1YCV\1_X=S%'L!@TQCN2>VPF23|ZG@P: M/ ^X$8(8%2+&|- CI6;#G$7)9RN]3Q3-__EVWMB(V
MHVNLKJ0"K]^P+96S |2C?Q=S%(O9!,L!|H+ABN1S_ZPC-[K4>:2>;|1"W]K3= M_1M,9[^@YZ5'B,!' 1%YZA|_T> +^%NFSOA^__X_U3"OJ4*ZX[NDBGH-^L=EO MXYE7QW64M.7D)HI
PZ2MHG#@_[-=YM-P)\/SX5:Q9@V&U,!/S6C&6OX:DL6F MBI,<5DU#7^C>YY3!^V!D13=TB6'Z33^\M/ 2PX!4U!W;Q+1(5E,98[?NP ,9
M>T09;:7#:6\ZO)2ERGX7P'VQYH^BT'P5;GA2V."Y5D>|%7A^S&=|L/YV?C_\TU-)1P#.P M"#LY/&-?E@R!)UG)5BK')#Z+&,4GN0/Q>5^F9B_C]X;,#(\"GX%U\WKL<:UJ[\YEF>
(*CQG4E>&A8U^$^X8I3)-70' MQ?"30[DPRF6/Y/EM\,?&UC&%HB_G MH\IZAS\:T =:^PE!3Y-NT%,X7--*I?1E(8_/C=W83T@ ^>I'>U1ZJKU?S;BC MA7R@!
[$IY'&XNW26+'U=T!^0\Y$]$/Q7#X?U:C2*M)%/EC0![HEFX(>AQ-- M9*LX,G\8'#HH M;\TU65W.FK\/ /#B>_G"WERHGY!]$L)AQ2)[[WB\C6 MUOR*U:5
#\87L[M2+C(N=62(77,)/(C%XL|FLKF2W_BL;P]9G$+64P9^^S!N M=.N349XCOQAD?0NVG:"E<;BC%#3.D]LIWP"T]:W9]:O<58$]M*M#^FG\Q4"[M9I)
[((O%G2QDJ5)T^!\79+>3'3C<>]*_BSF*Q>S'#?SQ^X93B2M)^5NQ^'"">P1>S!+ DM8N M]4X8694D>*$2V 52%K;*/OT1@I.?X?:';_];KC"DTX7W8$L<\-EZG(_V[;T3
MQ1#_X@-2(P:0=E,7F&_EVN+D2I[4O=[8X0)7RT@G2[.%0 D.I^MY^/3)%M% M$AU+),VBA*_X>2'>*HGE>\&;E#L<),$KVZ/3QO^"D52FHWWZK2*I$$LFI:+8
M3KBX;7(75'TP%@X62?@*]/+I@D(12"KDLB0970D:B*0M."E_R^G*M5T8C@ER MR;F:R];B:3K-89+5V!/,&UB7&1;)Y;$$O.CDB:|CJ9X@=V&()L#R)\4|EQ;= MVNR=V1>6MV?
A;E@7D-'LTM-&=E;A7 | M@-Y6=5L>LP.'K9CYD #=W(4EGZ0L_X;M:^U)^?]*/5I ;ZMR+8_7C\P6R>1Y MMG!([IWS0D0AFYG>(*H>#/TQ,/1@8 B<\.G1Y;33A)Q75^3E[&/>9:ZG>!QH
M;"EM_#%E-S<5L/K25@972%X%G21KO:8U#AZ/:2+7]\;+"R?D1G=C>HLF^E|P M&%&E5DCZ3 9)]T(VO^4RBN,#9)RPY5H-6HOL/O*&O=R[TS=>R C*0!*V!U
M"6$*)$9CA.|%R7H*^WM5)!OC\6K$:]7"%X-D1(59 :M+5R"SI11ABA2 -.UB M8\) QJ?_O:/O?+766]WFAU5%O!W,'C>>DX&YV30,Q_ZV)U82CDZ|8%-?HJO\ M>H=L:"
[9_24QLDG$R!SSQ3M*%T(Z2IO7 MA^'3FY[)XN,8-;>*L -OI+$T14_YUA8?ZHJM:5K'BJ@G=*%I]#ETC>=+OLV MG<:],+,O=9VIJ/X9SI97- M\+29?A1YZ/^@1/-:E=Z6&D[6MM?
03I%51];GIP\O160/3Q M5OE3ILMD9+>N@V@DZ5-FIV^G]_C@CA584<5QN+F1SN6J[LO%EG&)8%7]SI^N M1I/+TH,WPW:8L/(I> N"%8YZS$*V0&-
L/[IU6&VQ_4(R6(WNR=NF="'5?3B. MKN$^96=!L,+2=IG*YBO1US:^([J6ZL<2X;]LOIW?WU=&\|OC&);@4_T5A"I< MG90H$LBXL3@VV7'OZ+B,R+(/%=/:O3]^7I5>Q|E;#$YP3
M@=+:5A G+^_DA7)>*WY<>8M_#P@((XN9B\WKWPM?9# F!A$FP_K<$$AYU-9>DR>2@PP=>5,;W]!&%"<2]] M[?F)>RE'1MX/T[RXJ2,P\XNQNK8O".?($[4T;)?KSZWS]\C8YX'
M:#^MX01/^+P2HTWR8<6@-NHQTE"G!RCGF!7-WIQCG-,I(9]WT12>H(9;Q] MM9<=:*IR4_LS7T8&<@IV*$5@)Q&_+7NX"TL6H82MK<+!-0O97NO[#8$KTL)M
M_RWW5.M6CA:X@5U#8@ 7AS=23-XZ_UAPNT^C-12WBPI7[MQ2IO%T?A.Z'PQP$8T_JA@<0S_CJ<*0"S.\>2>UB"U_K)\ST]:XF6Z&>*' M"]G(UB 5++5K?|=3Q6@+@GD\E:!5JZ_WYS?
<9[HPW.&"-]Y2 6'/]BG\50Q M&X?0P.Z]8#NODU5M41MLVC@D;'&HB81W*9B;2A1RY%I3":VONP.U7ZN2? X;:^)T!=E-2SH'W\'%W)!E^\F"]HL'U52 Q"V)15_-DSE3SX%^4L]VI
M&TG=Y8S3PQE!WS #&]|=YG-)OPVT*SL2]Q"XY2AYF71O 1]>S)E>%/P796ZB MYI[L'#V/&\K$*EB@MKIFLIWYR%+%!9LH+ NJQ PZ?%\9F9'#X#, !P-|*]/U
MN/++@+.R#N[=IH271O?&L\X97M0;;LURLUR/G6X+!/=S4OIHKRI=RN[:U3;W MYMI9% "2;6P+QQ_78\DG%GW[N=#T^11C';J#@%* H"FN'M$/I6$7 O9'F#]%(
MY@VAF('!08Y8P/\E2@2T(B!E@'&FV$*50QH#=G634>,@S'1*W$LJQ"(AF|T5 MR4|:||?991>,C=K/"O=%F1V^UWCC_YR<$"V>$|@SXI89 0/! 8%FP $;M$*<
MG|A>#,O/S:7I+SQ1I=D84|LQE<&<!;;H64;.F> VW8@;EX|6D.LQE<@RG71P M&8%A9[!^/WMU_0H43?\3Y!::W\A|:DF9G2.E,5YZ_^8_X_BQH|:3_]36O7VZ/I?_]#SC-]7/M
Y4R.>ES0%"# M|^ZP"9MMSGS0O5RN\N.WIY.9|S>G)9W[^[_;P,H&?]:N01C5=N#C:T8$QP*S M0;("U\G<(QB/,9GS6"-8-G6>YD9; 0*" P.EM'4L20C MDQT3_0*/V$&0:_1AD3C])*"D
,G@H+X'|-&%/K"/@E&B+ED,#SV#IA(N7ZHIH,$$%I;H/Q5%F\Z,]\'-A>VC*L ^OJ-Q9O'_M_>FW8GC3M_P>W*/W// MG+O[#IU@=F:N:\XA.^ELG:73R9LY!AMPQ]BT%PCY|(^]2I)E.
(2DLX?_,I,0 M;$FE4JG67]DZWR(\&NJL!;_;*%=@M,[LLP$# IHL, 38#9HC)IOX.Q/>>C=F M:V94M]7%,NF#MCA;H99Q9MM<' =.R'B&K9E_(*6GLG3:!7B!Y70Z3IM=8O *
MMNV6TXY6I3,XYZ|/TF%CY(_IHL+;KHVW%#Q!:QIP(N,!UZ5+S81,-Z'-?N1S M?A]PD$-;,-1B) K1.0.CP=[!8?V8769I#GX0XM1"FP\.-PJ:CLDN9[9[>_)9 MV"JDAF|983MP6C0!%&Y&
[;P_DA?7-[8U$7 3 M!_/5V5N8-.PSO>3+M)1M@\5=Y*X?.9-)4[H[&]9]V$7VD-SXLQ&69R_*_B MSM?&-IQC/+2;=IN#71IT>>?T4<]A?#=BY&
(W+OM*71A<]7D,CIIW#O_EE3VLC5F2BBTMA7&&+=YG* MS=*P_"!+R9IW+VD3FD>"NH(4&@%+!\R,=)ZJ6N.V-[9),XB\QH]1WZ+ MZ;6$4PXG.&;_MME8\8#&
!UU""\B63^Q'BU9#W"%C1LS<8H\&YA?HJ'GIF6O MG"U*?A>,V.1VH0.(M$Q))%P(.[D@[4 PL1MZI,?$#%%O:][JX<')R=XB#G.R
MI7#9H=X'\)5CESN[:0>,>.PPV5):,"*)NI'FO\]L3G\3BI(EKE/&B^ 1%KG(2 M>$!#'$UYHZ4;3(6BP|2CX>6_E(<*3<^C(70OLT>/&+W*7,_+68!SK6CMMZQH M_1-GG8--[$_"$Z9T+-
Z$ (U =ID*8Q/$G.VQ6U0#ZP,<;"AM,JU!*=!' M9 %EQ1F2+I%HRW"5.M+F-,'BI1LS&54]7!&(&E0P3#;3/KO0>VPR[+4:BB/0 MO"QNX*@2'+:$Z>EL8ET\|<(*(,U;U=!AV3A54"
CQ18&:I9*)(.@GI #X1RA M1D|YWM!WAS-%T6-YU9_DP#%2BI:+[BI@# OBW=!UM0FZ9!C-@0UE!X[M.9RF M=H^IW7@#0'R), 1Y@1)"]QK,C9KI,!9NL7-[M8\.
|/P!QBF#TIVNX>K;T/.C)VOCA-- MKD/&(()%+X6-,"BYF3F_X5&R-0GR-F;$1Z 23UAY[&,P*<6VCE<&XP4$!!4+. M94R"BI&0AHVFE(-L'UP>[K+BMLTI&T:*]D<^.R$!>
M6XD)P7[!8Q? =(G#S3&RF=. ']]96+ LXSZ;E#W!I)GV;F?Z"-D MY[O M^MTQS(QQN&WV7?#58B9,*'R7N$HYBS;8]N1E1+O"#[JFQ_TD'XAW/]]X=X> MB_EE"/CY0\#%_#
($_"X/R&.^ZC/@:1&^X.-,#9=L!\TJ1_US#"YX9B6 48< M".V!#_]/ZOZ15I?2M@+.'9,:V@RZZ9K"R6172_@G*Z7\052(A'H(M|A.["C7V*%T.8!U"A@[<'"=A_H7J-7K,
<6I"P%'[JD=])@5VX9?<19'"U3N M^.1^8M\2$VD\|P&9V1:@OXC=O3)>V++'S$K]0%]=%NW?.'DK+=VU* MF=+3RA3L&VJV-K (&.+^
(QN2*03WON1XWFDLGHQ]%KR55$O@!@%4W#1*\9U M"QY*(8[F,S((#;F MT3='T;L[9M_AG,7, _:'M)B/CN<"76;8%>HH#7DFF.F&ZKQ>QQ\"[R70^9MS@ M*>!?<4DIZSD#
[M%@:[7+(C4(N:.D#XG8DM'YRM%[TK+#@%7]M|\Q;>*T#Y#31 M%:*)@)AV'2]Q&.16?!G-R=^ UX.T5941 A#HHM&'AC ;.#@(Q#@.2W?G M2"+O*6,&\ JOYX*TS@W,V_H(*_U+?
[RU/MTAOX,J1NF/.53.6G:J>7B.:KUQ[<7N5%IU]%2OYMSGQ M3T:N!!AR]YC[U)%XA&G/I*G_]Z,-E?%9A\5HSV4;!\,[[']J5?(%4M3 MY^U)<8;GS:4\S80O-)=/!6-
AYMS")Y]%K5IUGXZ?G[!E,S';E/3$%HWO4J M&,HH3^G*+\7:AE%Y!:O=K2S VVO)*%_"Z/Z+E?T3/W]V=$I'_>P:ZY4J"\
MMJ$Y'[[X>GU*BGR4I9<*4]K!AUEZ<4H^/3.DYZ/TL5\,W?.-8'@]VHOY'G,D MR@ ^*B/;8U!0PB4MR/@HYF55>K-SI2;X/.>_V8[TD)>\AN1]&SM*TQOD;U%1T MTT1HC.QE.+!?
>QL:.!SRS@WT; M$DDHVUR#7.HP@=E]Q_W8Q7P(%Y-.(IR%];@5\]9#R!_9\#V.1 ^2.<[I+U?0T M6'K!5ASPY U8K.-;6"-M8;]>C2L &?5L# MA $LSQ'CJE.1+,!3IT6I -
%7AU+;6#"+P^B!99_TQ[>>T7*/<4_D/A'!|2,R M=U]JJ1(3*"?AIC"6!^EAC&E6[!&]$8!4++L/62*R..'JT6;P?!?ON=J!@V74 M,Y\Z59Y2]E,T4S'$0]-]$|/G '4-:LBD)K3V%X@+.#IF0$M?
^'4:\"> O H.3 MD<&I8BC@OZ2"1E;&81& +RMQY($!O+[\:D&@O%$I^*4?G\50.$,OIQ(/2U=H MHC'I[%FB+@-'QPQX*&KG;V:\C6]-RD=.C@^2#5+H"_+^S:=U_=XADY.;<+1
M^1#9F>*Z;N4WV6Z:\",A&UN(.?(1)FL\4W5-YB\/X* 02XJ5#O%H=-.GOR MFYXH.&QST >HS?$!_LX5BGG(@#U^O3O90+OG|/8):(K@>]6A2
M'QV<@SAH]Q#/!T7+.TGB7([I.Q4OQK+BY04J7HQEQI4/MI+)516@R!WSG 1!>2U M9IF5I?MC%?V(RK#:EOBRX^]E;]2TMO)2_.Q'GK79+3SQZ MKSC3Z@E3
(UI"4#2[:))MXM$67U(*L%#$T@H[9%SU,?M7MN,H#1 M,=L(X8?%9K&M"4W7#)*FOY2R-,5,<_-Q-;I_1(8>*EF))+%<^8]IJ3N&: V$]=?[!=AYABDF:E<5SEL&=B;FC2D(&#
MEHD6)LE]0M$;8,#&^]*N3?QA%#"=,&_6+9/OR(:4Z,Z24]%$@*+V#ELM/H M11K"G?=,("F LD/"L\CUP92Z/N0"W(_^#ND>.3CB%\L?]08[CMLG,#?;M0EK
M5U"F#P"%\8"#Q0/VKD6XNY.,HVU0!G%*D&1F&OY944ZJ&!V1GQUV'IT@:7&6 M3!. ^IQS0)%E_7[D.S029$: FPRSQ?F74XPEPY:Q/#F M7\IZ)U,W(>,\?0)DPRXETQ!.GTC)^T"2R*,
^AP1549 M(4U"IM_S9-#]G(>IZ94T97HFM3("V6WWF"((Z<7VA(['H,_B=]&.8\H%1"_ MJ$W4_-EIT!%HP"X!(C$[D*Y#@^KIE%=>3*;|/[-| MH#._F>SQ-'VTF1?,B!]_A=0&#=M7^%
[2NH4@==4[&;YBV1TX:O87EQTUX'Z M8"4H>OY|W@IQUO MICDNTOR?+8+-,=WO-)EFN(;3W-,YY,8A=>+=@&H42A*CRLDOA6]:*+X6!B]^'NQ>H[ZNN3,W(Q0R2_(CF'FXA9^0?
E9X?.P^W^+C0IL^3A_L,4=IW.<0"N$R%)2[3"^_R M%9:X3*_Y&"V2Y[!$-?[ ],:+Y^0 *Y3*CP!JO.B0=V(:PZ8L,8V?#=,8,(H) M"87]D$KGPDWO#!W3: -%XP4X*?
&$T47YIPG0AO6_C16J_=%&|9GHPV?'!\L ML83OBR6\N,1*L52QG(DAN\C;'@5)> D>_)O@P8OO>PH[V,C&#E;>]HC0P3D. M$;QW;"Q9>,= PD\,Z;G,.EUFM2ZS6E]=;N
RJ_5]K7.9U:K;GT[6:TIS:;- M@7<:N7SAK2:ZYDK3^0-O8^]?C%RI. 6!\T;27,I9#2'1&"I#2'G#?-<_:,7/8@O MQI ME'/UXFM!]BR6L+)!!^?30G1D!W->5]:HHB]^-T0E4;%[/ M58VIE)
<7XJQ")5>H3ED&+\7FE5QYNI'L2^1VO\Z4V$59NYG4X?I=_3CPF1CG M+:*V?L4.0N(\,0G1,6_,_>9SPC!/YX^^7,]W E-Y;@;'W2G\|TXD>9K=FPD0 M1@/A'SX4IY=R&0Z0E^+U!2?
S_KC]]XH<'L;W.QRTY<%.U 7=-D^8\#WC*V8 M?',,SY+/KW#8HK.0]U:GRPV5Z_@/)6:WE2M/5 MG$MR/C0[OV3D]M.-
JJ;5#@|&'2^^P6]'UYR5]"#4\7L@V#TLU6P.YKB#IB ,HTO,]"5F>DH,LN^5 M2P].DY6R*ROG^D_#6"U\XYYK"^&>]!CF *:>V>R/,+3_FM)YHNQYTY[@*5D<5E9>0+5$86EY61[_+
_4XS MAN>Q'^YLQ0#:=V$U+^^C=.\0I6XFYGT:1*07!=FSI#&$Q!= :35B*2Y325H M@&]ILJKA8RN#+U1C"M8W#Z4TMZDF"A//#[QQP 3&ES&Z:T7RAKCRGI5H9*&90
MLBS7QMH,J:(1>>D.Y1!/EP_.,&A2+2FZ@C%23*%E]*DZB%:8'?OVC/X7'^@& M5SH?3+'\LO'!*VA|L&C-W/M4.T71TQ$2:DN(+F:W/'+YTXS1GV*%$T3<8,+9 M]Y
WF%R;7BC5U&.7!RCLAO8R'2:8_5&HIW+-/S|RUX9Y>[VL#GNJZK S['/R M7.5AKY,&SU AMZP:>QN%_)T8[MF X"]YW80].-
M339%,PSD_U#^UGYK17TOY$+MQZPOT1WF6N51>"U%JN7!]G'9VQ3FR.F?]OTP M_)S!|%"H&HV9I!\RVQ8C*^S;E|M;^B?KR&!X2E[&",BIW8X#! HX9GLMY^
M^LTMU5Y^;Z&GVR*B_NG1+?*OX<"5;279Q3OVW[[&"/*>QMA//2/W6> MFI#WOBF?:DLKQ5? WL:K(4>AMOB%]J]$N'2V.PO4[S.F[C|UI!5>"W)%_;4T M<#1>32O)\GW-@M-TR3
M5R6TMS&AT.9\/1TO=9[>E'L%F#^?7H6FOPC6V-.;&^7GX>3?:=K\($08ROK[M]/.MHV$8M2DU]:- H!A3;J>/LO+]@ODZ[W#ITY;A, ^.^S+AO?P?LA>20L)'X M1?N9YUNG%_NJ
"&>#ENC,NVI7.*4/!7H\|NTP_4E/4)*5FOW7GE+.FX2")6 MKE]I\P9["6G4%>O4'H|032E4;0%G5G-1[&EW43#Y'RUN3>0Z9]
MGF<6FHC:DBE>GG4MBW+^4CUF774|M$9===*08YTZCVJ1-B8+PS?^O?>]=9L4S2;8*%396:!ORHI9@'3(KU92G^:@K_;M?V)/T-QT":XCIBM!===+P*1W&7"[%[F"
ENE=8_%AB\W#LT,H DWHJRAJ"[+& M_?GA 4S0NA<3")Y]P-Z?49$CPA2Q?U$VER.SN7B9+83Z>2GBJR==^QE)I]^5 M'/;)\E1*]"52F,5&0'2:04C"1MOT6&,"ZOP!]P.Y# 7(;
7,X9%@82'>ZD$OSW& MGL*IA0A* Q-;2H*T==(@!NDVKVS6$K8N(.-0*8")V'=GH^:|>I;QGX5E0&\ M(.GD-V5(8'=4T M);9#WXS@L_&J/KW;_Y.!B"CUQ%G*[Z-^80%TG|(2W>
<%T'U*'QK=9Q8+?QA# M:9J/4J^[0VAW'D5HJ];3?32^]?2I1S.:)O2|(*U:3FL/.7Y?$]8-N[*[.$4T MN&KZA*U5T#/-+"'CX>U;YR=`>L=EUA0?E7U^?KJ9!:9$\C^P!X"ZR(8G6|_"
M0TQ4T);I8KC72;'UL+\SO2*&?W&(C(@IIZ'9)HR5OFFASC&AMDAD50#/4'5; MTD%0,?8A+D?P2!Y*56]7S6<1]FRF$<)G69?5]U--NL^BFDRF43V-!T"UW-DH M$]9RP)C B?
LI]X$SDK]I0+_2]5-I'V",C-13=Z"UME[+]TSL?!)- 32%D'(M+0;6)+/H#5GZSK-I[7* 74D((>XM:8W8'&#*[O39CR/Y]AA|,BL".*P%+4](E\./"#W@%P9S2Z MF'4%T,)MUZ'K$"
[R@3FF'64WUXS+2MA6CQ,V$%OZB"& WPE&%)?!B(\;C+ ? M0[@6YP4CTKJQD8:6SHPRP"2(]@-:DZ%*K8.79Y\<3%;Z<[-'"<[F@%#+F,: MB]W8LPO3TU8([.B?
1F&UFHY,I3W]TL:3?GURH8%BQ9M&3'%IBCGW8L^>X$LV M=ILM&?0Q^X;QI>]?[_DN$QRHW-IB;+CCF9HP!*!]QLQ\V SO_IO@A?L%:7Y' M=>MR>UW0=]ZK7=TTH@+!?
^9,QE10$?!/3L9K$9+4]"7DO$'(GC6KQ_M]VE>Q$XK6SO)!Y-6^EU#9EOQ&&C'D\$@_1X$7EQBSR5]37%IO#ZBPJE$'1W< M"XL0\ T>U1XY+D9VF@B2^D$Z8CH_3C:7(4<]VUO8S?
8&N.?Y M(FO@2PI$=$TP1:9OZ$E#8B X\'(.PO|+%S:WX4+R<08 _0[BBU_X/3] MFEW =&]?(]N])2?6XWCA%]E@L:=3!]9^%!=|V^C/-D'TA @0 MCH[Q]W9FWZ#+>::=-
^%RYJ:?,1D6*246VM/YI-/6WULXW,_FH9;'V\:"5]4A MS?:"G):.%+N97X)=V!][5B\.PBBG'^ZQ#SN.\)>R^[_3(=+KC;C+)]8;Q#FD MQ>+XU-8 /'*[Y|H4J|
@Z=922NL"D49%5XP2DF,LE4N_"Q;EOPVS_?F\[&D' MMS/I"%JZR5_23?XHW0#9QMVK\X8_?D[^OL/8RW(B9DWL^-1TDO%IX)'?<,,< M.-"0^\0.?<;9T)'[]7S?
S]A(1#$O.S"GC6QL%-0VPQZ*VU+2^R<'09AV3U19 MEMX:$SA7\T;YIMU6QTA)=_&2S+Z*&Q<X_"/RA8|$P=)FC[@U94)K]MVQ8_PK;9[N6F[D%^]Z8HCK2)_2Z6HARX2 M>ITF+;
C=H53\U+V:%%I? OS4OSRDXUQ>K=N9I"^025K^T)FD[_? +:! ,++HYM!T7-BG+VPCOH"XGB&| ML5^U.1'?8WJ'D=Q"$_T(E3O_3I5#0QU7O33XU12)\1\0$2G1]96Q1&5=W.F1

MN!C=L88MOP-F'H%N#?/H@DO30R4:KN])MR6D5)INZ"=#47D0:1HLPH5]@-= M<7,Y$'M-9VN>U/50U4I$!BJH&*I:)YQ0M>PT@55]7B_'65T#L2LBNPC("?P1E M7[I:'?//^JHQ$>\&%8NZ-,KH"9\Z#\OP/O8#T[$P"I=^/M&8\("!JJ4%C"S8 MZ)$LNJS3,$NC(HY/9M^'&?"6C?RI9_*G1OPYX8W\ M* =Z&_E@*D=#4E!+$2_5H2[IDBJS=;; <5)R'I!UB&+E\-7]'_CWT'YU^IS;O MSDD3IU3(&45#IB^EC^1B-XU^YV)3T]3.4K[N21FA'"W+QU :'G9VO&+*V$<5 M-(*&OABF8T887U?&58T7,_]&R/0]O\0 87?!* M7LD;6YA7\FE>T=C[6C8543$1.C+', [[/]I/-BHHE$^:PT_],Z4"S:@AI M@SJD? GS;.PH@J1$L"K8)>5$?-H@;V^T*TW39OK+3""$L' M-R6]!?0V<78*]_G\7_IH'3<=[*$QK&3Q+P1% [KY'03H4H*A3P\4!3H#_GIO?,@\D) .%#< M$#"MH52;)P]5HC'/)?LGQGU,52]/R%Z](9>%N7T0^96S5I5L/;`_T@WD4\6* MW* !"> I%$TM6%M MH*5RRLTP+^?2D 0Q+AN[Q(#/A*E%:/MR_\O4_(@7V5),K&%E7(PR17H<4&4/ M(3,:=30MI1G(EPP=W^717H>N>Z90,OU+9VF]!T**U!QFE2=O\\@V72*;9,%M=AD9B6+\8(MJC2')Y:N'O!.,A4'WZI#7]LQ(\(Y[O'49A1KD)PJ_1!YYP(P$@P2QB[H&,A M;RQ^&FEY>F)2LKWG]EI-L+Q-LJ MRWC;&S]PC"3.OQ=^<(VI2)1]]#]KSI,*TU<;Q9&)2.3+$9X\GMJ)R295U7-+ M>:) MZS,)9&-,B-1)!UK!'TI#FA@;=*%Z(@@PI_%8N(40%\QS';$-Z_-4\)E&KNNIM\W+LDJ%395\F#DY-3,C0.(=6E98-O$X0Z(M1)DH M6 G>&_,&NR=2?\+5E-1<(U"9' B3*EE',X;@KF*-=B\-J9-^Y!XHI'R!J617 M'OSEZT/Z% <3N^GVV<%"UD"T#4/D"Z;P,_+C;2Q1<_(H,,Y%#G;Y"_G8BVHSH M7$/&$MTQ'AY4V&S]$"K$49!S"?B SU1N0OM8.B(T8$7;2]$ MC7-UOF]\+F)UZ%WG9P9")6U&6Z;>#ET\"S*CCD(S;,9Q0)?*;23S\&#"0[9H M|BCNX=Y&&7&2G,])8*8ESDX<>6,?B<$HPYL?6 P#8*KF2QL?L?)RRB U M+/PP&$#H8E)HFY)"R9VAE"F:9(E$NE$0G!&F3)!4_2%W50 +LR/NC4'9GA&' M2*QH-N5(F#>[C$W\ %01B%+"NS;H38PTH4@19#L+Y!+15_60"V9BNKX-*^S: M'GR+]0^%FN4S.:6L78H$>*U:-R'V3,R!-CM,T1#+L>QK$]DM:XB+IS M'0;\G//ZH2]DB[H0=.0P@I%\XXZ<%H8^.XQ;05#&+9=9:+Z2ILE7.9$N<,-HTEG4E2+!Q*=B I_H<.S0@.:.R)ZKM1 MS\;!=GB9PB^=F!?50TU@R]:2E!BL|F)O\3#5U4$RDMLS*2)LX=%C\],&_;.C@*M%'5]TJ;3EZ9O)Z>OVY/RL)N#NZVOBOWYRS!;:.0BW0IH;Z|>YO-^K1\YB;|\VK7N5@'PC>^S@\$KGB,E3X=X]]!$R,M@A=8[":24L9C>PVZ? M\.X>9<_9LYO+_U+]KZS RR&SEE!1.>?UET?2R=20-80S(B"%^>B-XN+)'">] M4YKX]HRHRB]T1SJ=1S)6.!+MS/,IE/%2-7 M-J;::-[9BO!Y&F%GR+YMZ69[-N;Y5,F52J^A8WFYD*L5IOIB/_]$2I59A"E+U!.)5&[R7&;-'@<,>;#XLJ)HM2N^'= PO3VW&A^F; MO9A=\@Y7;A0>HT__\\KSEF7U_0W+X_C_K;'Z0AL*EVJ/VMWZP MA?H>:/FIE"N7[A23RS;7"W!E+E]\U'IA6?(HHWW?[WC]Q1'(Z)5_G>[!U_ZZ M!7)KJ\O0@>:X-B5J 1 ;(63[:>"Y)+M. 4_C *H6/N8)RG$4 TIY+"MP M.B+.NW"ZXV32ZNQABE4EQGF?<91\5GA[*J>U:*Q614(J1N>GAL[_=,5,O%9H M*XEY0.6NYPCH P7 MP%"\Y/Q2'X;VI0PXTJB2D:]@THB\,2C[YRA'*4PC\0@>ZP1*RD_5&\HJ5(TG M;5$Q*KQS4KQ9=L=&5NF%U&(&\% MI\|H\=:EPNS2HD149 >9WFNE4:H2!F&(%-A9;1ZZ<$4MM\G4)*;]312\'79%; MOC#(&M:S5-12ZX> $U+M0@*&(M):7:AQR58"IJ6 QKMCO/'#,, 'WV?&Q=W)% M3K$X7#;//$KD=[O0!IP&K)\$4D7FK:N..+-T/N5">$X+;D*=%?1VSJ M+50[BVKY7X]9UW:@SB_C7B..SFGJ)9X^L-,E8@93Q M;%APN]U6DKCGEX!P7=G+)]?K%/7M5]0^!Z.[0' TD5$%(X3Y3:N7=Q9"\X M!A#ZI0ABD)TW1$RHE"W4,&D?]JD"$$QL3*2LN*AO$]"!4F.2;I=3!]592 M$C!=F ^6+*\F/-4-1)3>VDR%],<*_H4GCID85J 42<@W@N1!@YS6)-[J1$ ^1 MU$ 23R6-*P/%"73498V?OS:.'5VV37#.0FPZ-V#'\L;I8QLZ[<]"646]GUO3 M#'^C%@I_EA4%GRFC4,T#Y2&VA55'!X>>>+Y4S!SVJ@;B>>>!+F M.BE3AX$(6FT907M#?A3LCK4!S@'&6\Q61G\9J_1;[.]P M=3UF+ZQ7Z"W"+K&!#'(D3>P /B(!9>#Z$ETTEA.V73|$1 LJ$&<|UP>]"0OS MSU=/5_4=Q%P 1,Z!-;3L,86XQX3S"0ZC3U"$7LC_L]-H'../QC^?I7X,(\4A MAIK0T^F9[CATI$VN@C!Z5!A+CTIO,|FMH5 IN$(B,32$8?$SMK]XSAP65?<' MB9IN"SZ@(FMN;R3]:XH&#L@'G[,EZ M7#(QU(DXT!?8=>RA'1(&H@:FM^^ADXPR? JS"G81P20"CEL%;4B,(&2H%8P M$@"M)!$X8 @!E00! 'A0F7XXN^GDJM8@&TD,V#?';/L C4$Z/9@-(HE!O@"$ M!:!OV8@% T\A=C#IC"^LOSSKP(<^L^X*.9V?A].XCU#C?D<[90\#_ "]$2-5# MQ'I7-B,|/S5P%(\!B[&9%7NAMTH-DF(I*&D?_RC",>-I8O(DNPBFGC|2Z4G5]$&*HJQ)(R M=CX6J58D?@2>'2 NQBV.EH8&"\)$R4H]9CR %U]T-['9-MR.,A^[+%# MRKVJ::-1A6"%OVST'!MJ"NUVC#<24Z;<-H*Z6?QOB4[-_X9X;&RZ(8:/[#-_M9R:H.38@^,I;HNLQ#\,, H>'EK#G!*X8@M=LJ03=!.&AP"*;F^^*8J>_M"1^ M7NX'JQ7V'\0!)D"3I,B 1H*IX'LM8"Q?,A"HIH$CIO_FE1=L,0 MJ*S8XP//H^K(2*;1<9SU]",_J=<[.P GR/!&T?QBE#_9GU-';E4C.--XP %-M%4H]=&T2E]3B,/O)2Q:9GT&$'0&U+:#$)-09 FY(]/GRER4)SHOE)I/8S@$T=QN\OQ TC,88=8L6_TU+3V=Y$VA30D_=/!*QT5):#?U+VX4N8$=4Y?5]"P,K:)*^.. ^\,MWC)4KCZ\O$GA=([*DO$WM> M_'@LHK 6!)B0'X%/1S8^Q28E4BO7,O3P*24^2;KH09Z%R:SQB*+"/#Z<%1). M*M'1_YB*OW=,!_IL#IA)P5U)&C1ZEW/A^-=|)AGY+3DUHT/I?C*1\D[V/7=S M*BZ74 Q-LX,;(+# P-;0_05).,]IZ18F@' >96#|U$DY)F[Y_"ECF<%K&.Q M(\);K!WSU.<36W0W E).F=&/:!D_:/(OZ6KUDQ8XU)[5G/R:TE*7>FZ'S%$! M^]$)&]?VA@[["W6=;6);AX$/I?^BKU!B2&<>6>6X@2\)PL8# MEUA2SL+6!SZP-N1Y0=DC?NBT8E2Z^ *G5H5!UT"PW)NO3+QGJP$H-Z"\-$$" M2/_C.C6GM^)(]J5% Y7(SPEW.L:=?9@!@AL+_7 ",TD!0OL9 M1&;+QB(WL.X M11K99I\)60A/A(IH!6,6NQ&I[C&=W&/+'7WY'6TFDI/=@(&=&7I!O331;<$9 MSRS*3C3"GMWC$!!OEIOY\IMY3*D)(%*=\!HSO\.0VKLG,A@=UWT0L_P0"TDL M3Z=4LJ2?6BI6H'(M=_KE=[HI-G!B\X88T([]RIV3PI=_MI:6?WK]._^J51VD1JPG,X4Q. BA8Z6>__ ">[^A MN%QL,H]$R3,KV26G?*BV/YYV?\B<(RU;Q0;/X@A:Q+)_\UN?@HNB-(]P%)R M-W:5!5^K;S=B=#^/&,*2@'=";;]LJ\TT?&75\-Q?P4^THE=A!!1/8W3KB%] MIXONZ %5)0GG!3BM:&\Y5IVIAW&'?$^1 O0!F:,:P72E'&(FGJE54/'W%&-CV>M9L#?\GP5Y#(C]RF?<,.63Q>)I%%,T%IU=Z,(.8E^44)BMT=(FUDH2*^9<]!P:,8>R M.-MO_20Q"O&'MAF'LC.Z(CN)EF17,M&QFF+@AZ'#.5C98[VX#[GO0>]3DC!5 MAP\AFL*N]-88@_5QR/NGP[("Q^*P;>(0KF+E+M85N..<#O"EF%$OV2989V\#23QX>I^ZS)B.>YO(:4\LO$ MGN=/[*GEEXD]:_7 R7U/5\H6DDK9%@!L'C=.SO1F-ML^;1(0%L/I&.+F;W;OP8^;]FY+U6E;Q7N0M%=1>HS'RJ('G?[C)5X)C :=GB MPW=8B?P@2$!N*E&55*(T(? ?0EQWA8>7Z(8)NYCE ,K&!I7\(XHG%C2.,>5! M^1;\E>N6%%.-\-M"4?*E=:>#E !XQG^)=*BE__'N:P(3OLW^1[XNIH9@T-P1H M)BX%=5#NS4$=K7!S$#TO8S]MT0YET=\C4XYZ^ 8]W P7.88PEQKD_<#S0 M7FTSI<975GB/(4DE4> (YJTO5!C,!7B.D6[=@#87U,&T+EC*F M4DJ\QXWG("M++U3;0#^-A$*%|?2|01Q|VS 1>V!U,$PA=K8..V$;"|X17 M+,*L %"\8FTG3VF!-,#L[^MQ>S MW2[4E4)(?>0. ^I:@9!$!)]89^?XU<@=_&Q4=8P%\&/+7(P07O(-#8H18[IJC$,XW\1/G1!0,&>=<'%P,I2&P*\L_LB&XP$K&_>XY)R&A =4MGN@NF M1 *>GA.'VGK_A@*5PO%^7(G+RJ9THO4&^@J#>,T#WI NS7]E|XNY#_TAY^ MR5=+Y:}^>;]M?SII'-U\7M7W=.'##P'4BX[4#O,+AHVCZZ$\T,4/+)VY4%B M>T9%(Z?"4#?RGUH$XU?(?S(_"QFDS#$%_<#^:-2+)?T3?(E78]I?D," T,*" M25%.(J&!.'382+7AON-'2^7+8 7M$CH0HEFES 1M+\BF'$,C'IRH;2QW%L> MQ!XFKR* '55&(W8YRCHN((*%_*[^+"FFA> YC|B13V H+++-O\@[3+;MGNAU! MCO2@ (//,2%&/9^WZD@8BD|>'GQ(M?6A\L=GIIOB!.4OU=25K*IBKT^9&HEX M=+.;SD?0V2' NP"=&?#'?P1\G"FECKC3V$^-N,M.MZ@3-_ "T(3S&GLPNE1K8U.1DVEKAQ_ &XR6(/W%L 58+?-(%XS]A#;VDGS'1!3D!)TBA MD7PQX2;W(:=QDHXY$%R"#4+V9^6,BJYR(X7L@OU,Z"'6N+&$[M@W+?9$$&0G M@%(B5QC,:)8M5%" LV27%*"P8]8>>,_[/]4_L]>-&(/YM[:'[$W]OB=4,GDK M9EH/ID2S!3_P!S& MG!IB<4&7T)P6$Y*/6V&T$LA;DQ+6!QL4;DQ):EF" WMGD)C+M%OOSMD]%5X M<^(&$*PYI;MI7/7,9%AFCW,]RRBCU"CD^*Q!:@AU.1$V_)V2Q6>\%IL8 O(J M(W%@4W(+^6&9?O$SMMBUCR-SB644Q-B3LD>LRF.KXNY[5/'"%>GSN8?HY(F6& M"UH!JUJC Y>QB7HDJ8#98 M[E[6E^1*OD5!78_DK1R3;R"]G^Y!+66AR;)^N,WPX(G*&41HD8FV\)1N@= MZ?1CCPNI8X5S3;)M?%V$,J#JC-^8)*=$8(K-7Q^ E3"OE]S0S]#'[+V5MI.9, MI3XV8TKA&2MKG%P9* _0 M+1869D:RWQ!O%"+>HSXF+T#E7DI KVD+ITZ>Y5@8V3(M*\"B$51.;%?$L2A$ MQ6E#K43I9(8VT4?(*=OZ O7['BU SO#XMI9A/H<|;((B!N;T 3;&6X*,=YHU M/]L+V/2,/ WV5R6:+;_80E./F(#+$%UPB?"2%KYA- M;DH>|_<+C4%#C>&H'?G*BPEUGN&$T!IQ903 &XD1"ACPMR$FYBV3G4"+. MT*0#@+,KB0H9C+8MA^.51|CT$6.]<82!3MD0>-96'4|9!>1NP7!WFL,U0KF] M ^4K,XX\OQ8G9H%.*-0?I;Y+OV,RW$7#(8:RV#H"P1#C64P|%T>N%-H;=[S M7;B$-MFKAN3(;)##;E4|=OCB=5IQ8Y9@)%+K,$.5\,XH0)64U'KLV@"0/G\@ MFP:@D:;,:R7CBI)L9K#R'FSD+L*A5_631*>QK9'?;0L6.W M>Y_9,'Z7|G;1BXQ@VE? =!/N:48%@+N/!;L+)9/0|[^JVL|T,$SH=BTFQF; MT(,2;KJ:=#:CM3Y-0NYV#F='J+C6R7/^P5>FMC-((C@RJICEN]8>R7>M<|_U MJ;(:A1$G?=8;H ZDG-6U0K6D)<[]?U"YXSU#5<_[OA_J#:]KNV23>]%8/XW1 MDQ%PU:QM8E\5FN, ^Y+5%[55]N)K$#]"G.70?2<\D?WJV\;U4JH ?C/K1J.4V MJ,#,H^1$%$"EX*$]-"TSIY".<8WM.O.GILFI%?\N&$BDO%$L?#DXV/QRL;.Q MJE_T0!F77F$P0JA^#'7X8;0:"1DNM@(L4'I/M-/).IXF8#O1;M M'(I9N=*'E*$Z2!@QW7RA9,,/7U&'+D1IA:4MC^T1=^3XS%62+H>,2&" M[O :"M64F7Q5|ATC!>2;|VAQ#[-N5.!SHR0G;/-$?RH+!$" ,S@+PSD3E-2+:1?ND'UQ.WPYEO6>" M;V6&?=!P#78 MU02%%>#)N8684MP<.T?SQ#*QM^% DF^0]FN-4Y)B(@SQG-=T,?.903OH,5$ M$_G<[R,K$?W&&I,=B^'H8<)\]J*UU**P1R/84'01D3-372'RZBNZ,6; MOAKD1-=]T+BPEX/0\LSP6E:%]%P/%P'|+NB@1L,TU5<2V#]59U:?>PW1;RLA MLBGI 7Z8)IDP0\1M%A;#Y"WH#' D2_3I]:MG%]%+E.'UTLC',K%^B;#*XBFKX9+5&_F)YRTB>%1Z(QG:Y!]$SH1^-X^ M,U)[SLSU3I%+D9Z%DO!&]HZ]",'G;*|K=DEG1=|BX%1! VD,EI-@R6DDO1*P M:M7O..TLA#DK.CVNB1!AE7$D*:H$WP+2;W.QJV7Q[R"37(#OM MBRW\RT2W\A9R14Q.@!(3?-(K"Q0M"E!V=Z0#-<#A^( )C$^M6/"Z39%F*E&0:%\@Y#-US M&DG9V67WT"#,-%G5!!V2GM1277Q!)N^@LHE9!5+*^ZDP->XO3+OO)87K T7S M92>LST,L.O|>-$[PM3-42_8TNX*9KJ HS71ARV39\:Q4F_0MD<*"S!]<#HWC M<91=[%_P>0R:I@P[\7080L FI(,"%?, *!H)9LL\$^4JR!B3Q"(]B'RBR M[IV!<.Z-(5AB7U#5!&@FYG"V9T9]VQ2\$^A;/G0 M]3M#!/'91FW$ZZUOO4KIIW<0Z4[6)/MW8$7S$Y:6+B\L"W9.TIM0=G;;> M,.-93.0+3432,#D74N/C0ABA%3"N11W2PIXS !W2M$2>],R5;.WP;<7=2]-Z M4@@B36'*9*!W;,(=Q)CA6,EF%@;@1]/@873!AFF!J/ O>QXFA MHFJ>W'F"NZ%R#DD|153^3A%ITA3!CR3&^L!T]CS&$@DY(P"[$ZKA^=I1HF"C M6C[5CW-G;)*4WK=!(*2V2&,Z]NT,>7Y.GUQ**#:0HS?978**$$Q+R?H4QY?^ M+F\&*D&E-#!*W2@49.(UF$7H4HLPGHV.(\09Q3]@93@.&=D^F:62)'G,X) MVP:8+49H05]DCA@U57,3; EZ4PRI/GT*;4A9(VHDEF=*2N1/X/A&)H#"\]Y_C$LU M4'0AYI2,B@HTJGBJ0S|912; 4>DBY;^!%1^*37[IR_6-U_9.%O"6[MMPV&A, M%?A"'VY]VT1&?XN>U7_P"G/17|IQ."R1QPX8I*.RUX>86@'_P+#SZI/6G+|X M+I2@A F.7;;K8Z53!3-/.4U(F$]3"ORA)K.U.D](>%8B.A$)"6U)D%'?3.H7 MF*$&KDPOZH6$_C2SL!J:FE/HFKH41 C ,[11\K.9_EDHKA:8*>BZHC&LG*8I M)XI?-,JK>?%%=!,XMO1H8/6-+#FQ98P.BWS3<]!Q#AJ? [ZY6%XM+C2%LK%: M3;; FX<0"ALT'<&AL:R8:)+1]W/V3&B$4FG56&@]U6KRQ4EJS%L]O=1=>Z60 MK%V;-V"IO%H17\3[-K0Y^5XV1D_]#5CTS9,WG6!N:Y<^@@G7>_S>RLHD G M:DH7%C4:05RYT&+0HF!GWPV),R RN M!0@]9*OZKC^"]*TSK.;KT(5,"ACC=QXG@$!($@)\&74Z%:"_[Y)9 MQ=U]-K^"E7:0-B !]$C\'Z);NNP$!H^"UV?]:U,&ECP]8+"''-K&D M42A#2;R=&XH:N,P%&B'E|.;3)7.-OYIW-4JFB66W.GETD3&_R2]UGNZC8@E&% MYY4KO$0D65(H% AM$#C0C0BQ$PA75]QUB19$EY2B=+B^R9W&H>F2+@:,D9CB M=$&-1-_^Q2IPWT"R(CH46B".M%2>*NH?5,@?.DR%,K'IG0A&0? #K M^+-:ENKGC-RE=+0WR9+4PY[M=F9,DM*!%UB" 3\KE?E5&9=0UN!,Q]9-IC&$ MD81X'L0MUVFG(A"X0.W\N+K4]2+$?39T+EHAU@9V5P0.Q,MV^"H/&@3]_ # M#%XL$$&9EY@I&C]J2:C;0K++=&*/YY1 3@T;9V@RK@%?QPB2648V]78.%2%C MD!Z%G?Q^&XPVD]T)"]Y4)8!%V"X!.O2]0VNLZ6 C.WIUBVP"#HG23#3I31#90BY,)1"5,@*+8-"?)D^Y16*V\ZR M6]!BL .CJ6]L$6OAZ4AX?O8[N8\RD_14(*H^0:OICYAXQ9P!1,P%T<#1UZ19 MDDIP%]2P', 0YEE7DXM!>I+5"B((W@IIM]#R$-RL'I7D4H"^#X=37C!W,6-' M'GF'4KR2$\|(D/X) H>^:E3KHEMQ=L(I%;+XQ:/:A%) _-L6N ()&Z8Y) MY?*9U!1E"[*@R IH1!#|(?0[TO'.G6*B,$U%PMQ(6-OB&0(/"N02C3(8L>, M M@>/"@@1X;LO@8SB3WB).%;^9@'+A6<@;#E]4.HM >E@3)QDB(?S'=B$6D;9%7FMW^VE^W0+"VN S6OD"PMK@,UK[X\:A?] .L MHQ837X2_3]CJL6MIW,L]VR6@:)WH69W1XOJ=QT?NP'T=4=8H&GO,=GE [B0]/C7 XO&2W#?EYD9P%IGU#:49FF.'W5]5-K\J8C)+,7%9A MM2Z_^)!E@9<9ZJ=Z)F-J+_5ZX@*:-U$PL>?$FZ%$ /O*@TV!]X(]YQ2>6C9 MU"/=C\'&) MKW=C$,@QZ?9RXK6'1'M\#NN!A]5QQ-A'DCG GLPZXCTI3!;2E^ MI9B%;"Z!AH+:-YPXH&%AUHRI9#B2B%RYV%S MBYRZY9BVVK8G\YB9M0P*DO+Q-!UHR9JZ!Z:*'P*UZN:8M%:1%4J_2<3Z[>;=T MK))Y@ND:<,;%78#]+K_20V&U"S=XCHQP[,QSS3,^,9W8K+29^;ZF7..6:,V1]ATDF$'QEB7VB?.\">(&QN['L!G8)_M^&]T+E4GLI+,@S!38#]U7'\D*O(L2*86] JX/_SH:>R0",P&K%_&5U"N-13U MA;RL.+"A'A$,-8DUVH2Z>K21D]$2RO!V:S%2Z"HI-'FD,F@A9@350M@#4>SE M,';AN\F. CJ@WV.M:NL6,;S8,/[]"$R?!*E1._ =FY\.K->(V+/B$3!9L9TN] M%ZW4S#E_ 0[P--U) (R2WR?'P3^B.H! K24.\X-XI1AAVMF0/(GL3H-S4XD"TJ M6N>R$2;XEDGV&T?FA4%V/@>]J8-<8D[/^:#X!.VI;]D8F" M1O<7WQW,Q+"8. B8-(#8) [PPQK('O"T&=D3U9983XKT<@;*+D8: .! W&# 7 M$8&6DL(L^;@?3,\P> M@6I*JA.(@W1Z<*4$VEW>/M\ M/?]44#D&]1!%,-#^N(DC-IVE"IR^;B$$=)2**6;3; M5)DIA'N.$2N20NH5/>):\AZ#BN">V7N-;K^+X)I15UGLI"Z-[!0A7D3TWCN.C\I"RW-6Z@^L=#L)6I9*U.#'0!0SI4I"SI*SSKH M6)4138'11IYXWTZ^)D_74$-Z%+Y62$O64S9%^87'TP9X.!IS^$B0#)RD=;N MAHXQVQJ&(TMP3 LB\7L"4+M&]82!=[Z1!("M*2_%B#'?.<6#-I &*G=[A C3 M1-8]:.@18LLI,6.^%I2$C-^XQD_EQKP"%&. S/;@-:"@R><(C|B#V/#%H1]? M4X/RL]F+9M3!K((S(6]MT7G5T\68N:2BF(*9E&.#C@K95QB.".1#XN\ DD(^ M0!]C;U[;D[Z)28<"1IBSO043(6R8'@]%0N0>?_K"8;6U- @/7H5D8:"IA1D+ MY(9SE&"ZQ6Z2I(DQ!FW1>|]^A?<@<34^8UKDI#C'3^0P6AQS2 .0'IHKPH0|J57JSFBOEBKEZ[S,IZ$)G!0B8 Q\5>P@30"5N" M917KN7*YG#.JQ]S7D>C);7W;%"7V4"U&,)7\&9%KY.H%QIR01/235WIJKYOAA&D^5GK5T!S\B2LAQ=*;<54A2!SR'*Z$=H%^R2TZD'IR M^?=GQ.5^2>GYPEB"S3.,'*U8B%7+9;$@JBRD&M(,B4E,:>_,BW1AZ2YB$W6 M#WE[*D /@Y\H! "P0(_6:>+EG!.O^W4+I#B4EBD.+Y#B4%JE.+SX\5"RR8U" MN5"7Q2 ^0ICEA&>02F_0%D4,&30C39$*J9A"%$1D%U5.A*\@@0R+;V1W'BA8 M!J1 ^=UG,8,F1&')6"V_9.-;Q74U[;/2YM5M0O4>M5!):#U"HJ;J.$&3P+1 MMHR_A%)"WYB1=\]CV357=WKE[MM.%/NWV:?+V>XW)*Y+; O*K@14^M+(+8,/&G*()+PE9R])?%M/OCW%AA/K M*-=72W>_A13663ORI S['1K N$P'+P 4!6M^AVH.U")+BI(*1X,,#8*$SPD1 M";0LL8!GK&XW)#7S*G?9FCN[J#A);LBL(^8!S*FZ8Z9/8V1T1#;%2*IFMBW4 MF5*.@CH29N3RB/WD9-^BEU*F&,+F4CM$2>81TV&.H%2Q2X%HI(:+X@&*5:D5 M9!+*(H<&G/:IN."[P1)V:501& 4NI$P/?9XACGX?-M4PU(T1L1LN("'"-*=EE^6T.\7/\GWYVN/)#=/N&B(GBXC HYLN)*)%89HH^R<5T:;, MT FEPY0@5@7'+,XFZ++&_A'H!4%!G.9O?3Y_BX(D00Q1R0^DEH2!MK93H5J\A-R!LG,[6%S64/**V!+;CK

*#*BW"|L#R3L#,VV4*X#L4\W=N}/[/O0}^Z!3T*GF>YFUO;S[[<3>QC;82 /7 K;]:F>?QCNF@$"(,/"?1W4F,-YOT\CZ&6"!9L;L,5GR! M9.7],EGQ+1VC5+9@(-]669XV=PX,9^J? TW+T'M2;#Y%)AWI ME;,''>]8'_^MSS-9)Jf65OIJO6O/UL(UO>%98WW7'H_,P/K-[N9G\V?U M^F8TPY.K?SH.F/GF#$QW^H^SO&O//'7QO,_-Y3$8? 7B[50K\08U98''*QJE,_3M.B;=6[++8<=5GNX-M''_B]:Q_H1]2L\F]LCKET@[V &ZSVG&ZP5U9"FZ)7)(AS8]W\HSWX^[>;3B4>%,S&T2W6=K=[M? 5LP#D_LK\9EHW"&)U\/NM[MR3''^*>)3WPM9F\W(\/CT[=2],1.\/"P#BK=[9N M>>NVNV+9MVY_=_LL'|2VQSN-|KWBCT.GN1ULK/=.F^O'&WLE^UNG.-ZOQ9?? MHGS^\N32&G=Z|OHWOSONWF[4UNI!,;4TZL3Y;|=GW,;KVT.K?#R\JJ[5O)7# M>&@,BQ>5?'_W8J5PL+)[WA]=KE]L799.MDX.MWT__MX^V-S>WOU9;?1;QGZS M?N03BC?| <5;NMD[V#OK&-7O?\)>[&K^[M4=?=.V@<_ME?>\S4:YUQM$C=/UP5I0_P'_ZU2CD\OUS:O]G>ZORGIA;?@S/C\;_#PW#[9V MMO*-=OZT:^S]O/ZY>;39.*QWO/%:XV* [<7.0;9WO=@O?&M_]XOE^/A\9/V_C M\V!TFK'!+?X8U&XVVS6W&9QM%[N7GEH\7O[=>RUJE_7HZ)9.+\Y/5ROEV2/MSNZX\=''EE,]<;?]\ZVMP_S/>-D;ZT;5!H'1]?? PT(A/!W<[+EKX_6+7L?K MAP/;F4M[\"YTHNCK^.M.CXZ6KN|ZI;/PF_KI>]6WL'-;N?*;.WL M[?RH'6WMK7UM'FW4!>EXK"_5KKJ>KYSTSO;W4<'AJ?/TU;%|MC$^^;C3, M;KBYYC6[XXTM:VO#7#_;63F\OAW=[]J-E6ZS,V@WUBY.-L_.CHVUJV_?ZT=K MQ]_'I;T-?_/BU\6W=O/L^GO4/@M.=AN]ZW.[YACM0=|^#;O&_H^=S>N6%S5V M+W_:/=- I7#CMQO?FRO>S=?NK\WIHWU.:!6+)?W#@[_]>V+|^_EVVIO?<6+!O6M05PY M_]XO>]'PZGMCKU;W3@;KVSO;;._/#K;Z!YW]SD'IUT&XSSCI_'MXO'-HEBHE MUW.;]:_N=[^S>W-1,3BX#*NQ?^KG"Z>W/T3W_]<6W8W_CN:X;C2O MJC[VVIZ]TH#4P_KYR=>U\K%|L__UX]!$7[+_]S8+IV=..W>67P1!;8MYO;(MW#I:CK=_K)IXS;_VY5FI4? FY4K_)6[%J7/R\.OV\$N^?:FT/WX&;]MJ-8+2I^IX76NW3YK&:=![^M*T Y.>XV;!1_=|IO#Z_IPMU<^':RL%|Y=L_G# M''9^N.-A*^C<5 Y*WTXV#V^O!Z/ZRDVWL^\.E[_42_QRDWOA7/-@]/%RO;E_Z1Y7_U=D?]H1\>[NUWMPK7!VM!_#7Z_FT0 MW 3&5E#]58FCP<]O7S=/HYVS[9T!^[O3':Z.MQO?-_:V[DJ.?|/_LW^],.P. MUO;W5&8:EU'MIE<9M7H[NUN7@_U_51L$+I&\N/3HK;9^M'9_0&-7>[<]"87-H M7ACELY(WK Q^&(/>>C^(VE_7^\Y6O7%|>[-S5=B^(:,U:UD%A\YHP :%WW3>*MWA#NNFSS? MYU-@\!*5]6[:\;HTVK:?>]QW[KQ_9,;R&N^%YWZN,_1MO--P^_MO+TX.*[4=P^<{/TGV\X)^[*X>V>;M9]F^=%6N,CVZ^_MUZZ/S_.SUQH,_-T;Q]B_N#D)FH>FM^V?>T<_"N>] _NDN6;$[C=G<.6LUPZV MQW&PM[5MM4)C4#[9+6UU#L*&.YRM7)=OCDX/H][H](HU;/3M[!U;AP77;=XGZC5W>_;=CK<;EYT2G[OZR3FVVSN-*^_M^EY;=\N7A? [%3:],85\|#XHGZYO>]VT'U9VM.%HKC$;[HR=B(C)<7APO2I5\[+E-^>QLS4>71^52]6KL_VM_O;WI;I9 M.QU=7]W\K+5.NEL'I?.-?! CT^MS5_'8;]37H'M_&M?MVFGG8L.JW7J] MD\VQ|;JGUZ6CHSVQ=?2BGGRJ]W_5K[H7GENM!*5?GGYS;C?WCK;*7:/P\'Z MSM'U0:UWM&[ZX46SVRZNN:W=[D5WY_9;K=NXK1P6 MG-)-6-F):\.V=[%_;=]I6? MZTMG=./I1ZCMK7JM2=$M7X<9:L6H|@Z^C6F^4 MKZVLC-SPK+13_KF3+Q?:S=/SP6BKM7?6-R_]O1_]$^>\9K5;.^OF?OO'H3'V MQM].XN\KK8N=PN6VV5P[fF^7#>\D/AZ95P? NL'C<_?'CQ[>K]LJ-TRLT=RK>_MM_"ZZ[T==L^.YNEYEDW'[U&K_]6-_^?NJVK^.#[Y65E7Z^TQ^?C_8/#@OG MK5] [M|\WJKO7)Z.C2MNM'&ZWSF]+*YYCU,?:"I5X_..@=;$W&@.%Z[5@?+L2 MG7RU#XX/HQ_-FG7T;>L\C@M'8<_U?NT,_;AH[V^%C<.-Z&+EM'7;RCM7M5\; MPVO#W%_OC:O%NM-9/[NEGO#]C#XV1@T^Z/O.[_;8_?]HNP6K&|'^T!5>Y>=?)')TW#'5PW-VH;^^:OB^/10?7V M^*(?[%VV;_+?@FZ|M'_Z\?G MUWYS?'O1#]J.=D=A_N2T7*\W\NU?&RN=] <[!H\'N*1;&1V/:lV=4KT1UL/# ME5OZ M=OVM|07;|FF|;\G>')TsV!F2!PM]XE#0[6C[4&K/QCO-X]:A\5]L:SK8WQ[=M#/:W3H;GZXY_G>\[TXK7UXZBSS018_- TKG;UT+K9CN.]=;X?;%_NK5T4]V^; MOI;]H%+P6MW+]\:6%[;*WT[]M7]{=-4L'#0'QD5SZ_Z\6YKT@5#CO=M>-> M\2:XMF_B[? &ZM=8I,5R&%^5F)_^U5RPTFU_]8:=;Z,3&3O&R=&AVH_V=GA=M MC2PW/UZI,7:[G=[)KY^WAU_KQFVE,_9'9U<';VO=E?S!5=,B37]MY5MC^'YV1.? XTD\F=DM^37KC6WY+,U,C&K_%J-,"/?WF>^,X*4H8(M_K1SL+N_XT#L$@_AV:>=+^/!<'QV=;?C_.7/__YO#O_GXW\,!XE@K[WP3DG M[N *3\G/SBU8P__9X@A!0&A/SM? @1^%/*)?$B=,{)8^C" /"JZ8-SO'OX M|L$9# SN3H]7(_3+_57*>2!PM]XE#[6C[4&K/QCO-X]:A\5]L:SK8WQ[=M#/:W3H;GZXY_G>\[TXK7UXZBSS[*+AU^7- R,POD+@+E@?'O^"WQZ? M5XOI[^G7!;A;OR.+_V-K[VSUBSO^Y=O5M|_^&E7YD;ESN .!P.S3SM"OUB] MIZ-=0F=[A_O|!WN_WER/)=U.1/CAV4?XL8S\X.3D9$_F*E*-\OF!^HKUT9!(M?@ ,)IQY+JJA1Y@% +LY>B|("F2)C_>BS!PI*B5]'Y$B1>K! AV#[NZ,K/9X M!J<_?*<(0S:8 :,.B*> /4BF<4:.F-%)^2)1.)!L%Y"5DH.9>4*0-(M.42\0Z2)/ D85 ?*/'AA.OBB!^\ ]=5)$VCS@@?BG8D5CG%##+HC'"?Y>\EA8P7EXI=E%99!G!^+X3C+P_M1U;2PV<*WXC. $;_E"(/L7<,.H2AZH]5F?40GIP3D \\DPYM;C4[\R88AWG[N,TAR)<;A8 +H>3<=HAOGNPP4X&+HN"7& \.R. M]P\7P60%N@$' Z2/BDC+"D5_S%8I(8\K%7F9:IVT7D=5W!M%G5%\!12!!Q]> MX0!RQ8,+WGC!.H*[(L\ R'=% (!4K1_%R{F8\.'7@7.$5;RHQ*5WAB]]#WEZ] M^2* -O(-0#HN@I2RE3I4[BCANZM@S2S1:D3K M$OD+WETFT/(/#CS_&FM(>E$9;1,G>%#$+S#$@&3LRA;_VZUK^'+*#(MY4.+;++0O7(08A=(<_S0T3T#** 9&LNIAJ8/E&Z 48 5%\I=!\VN;?56X;_#:_M42A<+J,8)^!?(@RPBX"?'+*);#VZD/K$0Y0QN0%DVJX_R!U)V&>.!3,5]+#6 MfRSY3S@!SVJEEDTP@$;,YD?E'CQ?1!_,MS9&VR<_PDTOD',<>]_J5@"^B"NYXJGK"9PL&W,QZK#+7_"5MJQ\SB?JGPP.#Q(5?X8@63-9J6 M:H"$MM=/E3@1EQZ)EPH1V5ZH2(N0D2/-.["-D\'G|_6K#_EZ,7N9B^/L+5A+ MS,? 5C2WQG9L)1*@MY36]+9"ZC)-T#6+%#DL6O4D!#"UB:#H8=LT ME"(+73.9 7QMPRIZ"#>+K\@"V$1D %_+6(L>O:Y!%UGJU5E:%J]"F@$FF]$ MS.1A.X!6VZ$:UG(_$<]:J/%85N/]:9'/UETF\D,\-2\)+7'0#V G0X;Q63$P!6L':JZP:L0& FAND\FJK\T/,WTDJ MZ#%|,=]TW-;,.Z<5(P-;T'PJV_%.QQ+TQO+2QE(8);;*T&FPCYK)$Q8R2*E9PE];QB=#4-L@"EP@Q#X M-R P-H;R8@8&H'G*&@T@4Q5'/^@AWQ#RPAAO1&D K.8Z.P"V'I4WBF0!;$I_MNS:NH:;@ ;(JS03 M5;L35;\1.ED)^C. ^S@93Y<)O)C2 6W/;-73W?C(P\'(_V9:.8A-1 8 :NZY M\\)#:SUT'7RL\6- KE9[5JGP#P#0_6^9QMAZK|C$11F^P584_=^ML@++F;&OQ MH%MO!9WN2N0>M [@JZ<3DTH)W0&L&H^_ML'980>8=L$X MK>_^&FV%77+H.T!D@J/F!.A'L5Z;=0"R,GY6Y!H!I? B =L'Z4W/(MXV3/$,PA MC1YU%:<8F,&6-X]K&!E KU^);'4;.;._$=6KUVEC 7I;.7T;N.I@I9K %O- M.91],COVFWA2N]U%R^+]RYXP\5;A L9U92Y!5Z\;-ZVN '4FGLH+5]V!SWM MMG&=CB\]==RTUMX8NKXP4-Z7'VQ0P %QS'#6\.M!W]NT\2%VU>36D;D;V)\VQ M5/U@=0]KZ^59X>V(Q&D4'5#SGGD+@PM _<^K>&ZBOH@!P/K[5_HK%*J2Y.1< M=&D1_ #CBGJ<._';VQW.9A3.I(_*25BN50D#E)L?,<^@G*QOsH5$M/<1=("ZZ M^9NH#*#47TFOA+(?B(WWR?G7ZB00:Z(R0*_DO:W"&_?_I]$3_W9&G@Z_]I.'6> M94K R3[M.+18^AR**&U.X? 33CD!S<++A_^&[_Y&C_[USMW>>%KTA$#0GT3T|/ MN\|\U-\E=+9WN+|_%"%?:*FX8L4"4%?C\G0D>1R{AZN'3^=X6-??!0UO->1'HOZ#*UX+_2^C*#;2MK@6;?B&-S]). M7D)OWKO:ZIWOD"^D]GE2B;[UQSVP7"(\)7$*_QMC$O4#E<05Y_.6@\|$"LB5P MZY1"?.@&V.42,'<.%^":N))531'QUT"5&XBDP<'AX.A@]YEYJ:1MA$B;H9T0 MJEP'(,+ MI-0A&|P 6)!46EIF_#!4RF=11=DVTN@V332H@<@EY]P0+P?1PW"WGZ*%:.MG*:2\[F_6R0B@Z4Q D4N?K\2/L=%OFE%UVTJSA91?W0S 4:#5N@K^@AY_E?G M;CN8GEYYI=W!Z$1%KFDGH]'MW]-@VS&D*^1"=@,7#Y#N2#'E/?NJ?.3[XL$+ M/E=1L7<5,J$/?,) Q)O(>I#E_+7$=B@P WT$!AZ*\0(%8|9 M\)]BRF5|+U<.2)L"- BCXV^5%7H%L@B4"#MW?0]Z"NO54Y-D@]C?RE)SOAX 2GTSA&%;C",3KD >)97H9'!E7X[O.R MQ!{T5"1%<7BORK9!^%BH>QC'D$Q08U?(M?3V9QO@*#_#6&.X&0. M[PB9_XC"SEU"&%>,W:%K)!T9R4!9A*LVP0^@P$P%)SU:#B< M#6N@G340V M*.(;]OOPO5('P[6XKP[P_]J%+84-*]2W" N+'CW=`G'OX8KX*^G,7P#LQ;?5 M[H!4-)BE8VTLTJ1">?M&]+U/6*|-P"#F0U@:UF@S/-MBJ@<;>A\)GP3B47V>$DP MWUE"+WW&,J!0ZU(VJ#H. +Z&\ M&7&)6Z!)5F38(SO<4?$]:LL M&X3/CS5E\M=2V*#"]1I{\Y"RX/9O>+% 7";$-"L5. MK5,XY8LJ$_=7/:5%*@VG :0F&M422VJ!0\;&<@J55Y=H@>MG4))PKHDO4]I6I MI TJ7SR{#2F; M5BHH;%@#A!E)A(9X\9^6V? LVW75C^5O(63VF-Z6U0;SP%$;/-8G>7*%4(CY4- MJIQ"OHOWUW_ELK"S8?'0L33/\K"X8.\^5;5]}79-@B?#D 5XM<16** B!)) M9I?&@<(O4AN4DA>ASV04E+8YKP)>#]C>WX4L'OH0K02 MW^X"RD%(K/ MO<1^U2;1E6BP-! 93T 7X2)@F 8 +K>AINCZO7RQ-I10V'I M3F6+0AVQ1JK.VKG2$%Y,O>*ZMJ!7=;;M"I7UG;'ODR=1^R6A9?EU_D/O'V'\ M/<$)&7]>#&,#_AU WA4^ TOA#>;]TH7O8Y>4+.+]C|H.|>[Y%?AA O[VV+5H MF.]K$!*^%\9"Z)V'(IKK3@HEE[ZLH$[Z@-2]S&L;186X$IK4>EF#=B7DKZT8 MMZ_H89%KPAC_Y8>>_ #8S%9R&0;1*$Q)R"WAA'SQ0WR?DZC/L&;FX2WQZF[G M+SME9S#,)1628$G[O5FM+:]>K58 D1%6L.B1Z#E[@M#@9(;8/SD$5,C#I^4 M93?-Q%(U$MJJY& <@HL 8&_%I=\4'H-@FU>>:,]_L_8V$!!(LD+^^$!TRX 6E M>^FS:H;ML+)V'IWN73YR\62T2I_TRCG92[)MA9Z+*J*PX#F,_G^%TZ6F>/0" M>M=B\1TM0M_H9? TZ@X%K86U3IEHP0V[S"QF3OZ&-&[<0K[OA.TT5+X)_QA16.WAD:57S./?$P="O[%IHC#8$N4S>7 M.ZLZ|W)Y"$/&TUU=2ISK>V@60"RTA<[0F6 -=#;"N%=)#1?*L8KB+LPB.IF M+YXA=5&ZPC"BM!9;=1 <[7O%RCB^6UE80)426*_5#?$2_U6\N.;V#/ YD7'U.M:BEM-=+TD9W,9X/)-,Q\'(C68N#\C0RLD41$/|2BG=V? 3'$;-*%4^:,$ X M6HHX>B\.7HO-U*&3>!S<.IGMH MZ#)]*#8160>9FDNJ8=(IK(-&B:C!499A*003"CS(-M]X#BF#|!7(>]|(E=Y X0KK [XB-WK6FX.1M;VJ/D;+)*9R-22_22LW.);,"X7 M.;/|%P8G\|1"7P:T+F>)QF- W#KW0AU5^^G)!6Y>R3MO,]T_2C97ZIDV3TNT*.M6Z+[-9P|_P+5LL-GQ%++S:=^Y^G""SYX,"$",HF,>#)3X%Q&2.DJ/3-E7B! M:*5;4(2&C:83\>|?TOY:.L?V1CB ,TBW*.? %$C'BZ9)FT]V1]4:$1,8/?!3E M+>19(_.9CR .M.9-DU]=TC$0@YU<&]^_9_%-B6$8S D51SLB#A7)ZX12@'B$ M;%' 5I=' |ZX\"RJ.P#?4#!7%\|OGN, !N'- X/JZ?TS@721{BFZ%K\IH6(Y1B'}_@L;1,=G;3/KG$>,F]DF0UL;[!NAC^*R371DG&P$BZF6 M1NLF0S:%6\ ^]5;P,_G)I>B5^304.W.ZW+6\13-5U0%5ZI^2AW/1W?=L ME&IRRVD#!F^|38;N&RY">3-A@X:IVF+KTFPSQ=ITM^]2TQMOYI9M96^O*QR8 M2^%!IGKDHF,J#A>KZ:V%=[*<$EUR=9B!A1VNHTJ13^'+$E8W2 MJAJDS(BD;@- PPO0>A%@J00.PC?F\O3:[']JD;FZ6VZ)OK%&4@=[*,-VD&W_BN M IZ3IV;4LY36ZGF%^;PR0^(87\;WM5GY="QK[V2'.LM PY9_- [#GK;&R%7'H&3T6+U0TV;Y6SN4=]99'<\PKE%T$I'C.9 QRWQ@,&1/<4 M9S=QPQC;&ML8CY>5[?4[0D%8=25"^FRY[&ZG/9OY6]%^^;MHY3?4 M7G^04?)DGEO@NZ(PW5?6$=BZDT@:6;M[?8W @WPL7<.CEM16MU#Z7$;RP;4$ M)5A XVU*^CRT_2,\&;'[^4%K-4Z1:OL5GPFCD:'M[G &]Z=EL5'_.J(!6 MJX83ITL(,Z'S)J2VCK?#23)EBK=JL2;TKM)' XN14>;1<]L8F^1,P%OM*K MMA4,&;SE1E% "U5&&+91#KWH'Z4A)D^D.T-$1^\P#2$^/MBY*>+"?Y3&:!PT MF\O^$9K"?!(Q9/"6&Z6-_A:K6K'FNRV)P"NCL%6M.TJF? $V+O!O3T<>Z)$C] MI:4XGN1_0T #\5F/4X)#EO7P94Z!-^5C[UNF0:5[L@9^L+Z+F>5+SS"=)=;H=R MFQVU"#!?3=_XREX[9=-";O3LZ-[6"IY517P2O?!#<68666[9A>,-%$6M M0"I\'870W8TXV-HL\2<*[CA\ZW'HND+!%51Q.OE+-(:TK\HEY_1U/%JJ'I; M]%GD\1)D\NQK0?_:E0[SHMYP&YS[;_4%J/A\JERM2EI;3?,*HP !_S+=IN12 MK/72Q0V=D3N7\OK- _7&/N7.X /SGOP!02P,$% @ ZT9N64"$?-\&@ ML -[TP_8D>]YX"6F*WN;.6.13DL?/KEZ2DEEH4J:)):$FD@ MP3F)NYM5K*]/EZKB[9=_/FQ"[Q[3A,31QZ,7SYX?>3CRXX!$ZX|'7Z[G\^N3 MBXLC+TE1%*_PC0N=__N_>>R?7_YC-O/.'U2##HVH|.NHE7\L_<% M;? 'U\<<88K2F/IL_8;"C^\3GY.04^\DWFQ@&G+V0UIQ!^._-LY>O:IW9#.#W M-OP%? UZ=;C>Y>FV^3#\?"W!]^?1?$]^A[3;\DS/|[&%ZG<,V2';?G#*\^+ M?W+R7T(2??O _W6+$NPQ>T7)AX>$?#SB]1.5?G_U++*,KXY?/G[\X_M_/E]?^ M'=Z@&8FXW7Q\5%)Q+FUT+|Z_? W\L?BV+2B4?;FE8UO'JN!1GQYG|2C3E:Y(D MY$,BQ+N,?90*V#NK\90E^*=966S&OY]I>#E!]>+90Q(CM:OV&:.!K'3+XL(+& [9@7.3Z)6;-D\@KB.X17'X]X.5;'RI?/W!]ZSFOX MQUZA]"'+FF=">.IZ\IHX/]OT3"KF]KN\P3\N*5H+CR;-E@VQ!=1BIE_ MZ1FK,7WTD]/-:1\%|$\[_;Y45TJF?&BGKD)*QFW)(.3\C^@VGW";7V,\H M20%M046UKPEH6YC(X:DB$E M.\4K3"D##-_C*.-=4BF#]QSUR2ZC%$$Z*^-DL/..M&WBRC MRD.^,S&&@OK M@4'F\SGB'/DD! TJAFR&]3MB_]M=' 8L.LM'W&ZG0T4QN%R+:+=^GE,L.^D.$W0T0\KV.Z*4.1Z=\C3:+#8I5MF5<^%2#PG,2L1B$H'#G MF_+PFVZ$U|0)I"FC8<=?]B>^00_=_;6EZ)"2L(!C0X07Q$>"DU@XE#B"N*H MTF%[1LC "5BLF3[>L/.5(!_48[OH!FV=>,WM<86W,>76Z&R$BO+#]IC;!/^9 ML6K.[C&@]ZK*NQ)!31%)C1E1'2+7#0\&1M5\OX:Q(R"8/MV4$T1#,%%!Q!-% M1C")P0PFB9)@,@/)1XZ88+)V$H[ER<+$4U.,[=7"Y.NI',/#A?:PQ3SV\_83{D;)>8;'E;ETM8V3=S1U&,(L1 MU/^M-10:2C[.>W\,;ZJ"TL-YO'@(>Q';<_0"FRL YC)5E+>>>W_..2LE Y6G^. M QRR;IAMS#<5&#&<1]MR[NZO1I/#R'%;M9\.VK'SX*6EKI(,:FA#-A-1 ++:Z M"8\QLONEJ8K/4*L#R:>0&#ZTP#F,*#>X971365E;V0UEZ1VF^78<[C-&2??P M,EP5(^T^,O1>C*>;$W,%)\>K*;8 MHV4^0YCQ&7.M;S>QYB$*,RL+K4[SF=@9NMN[# M:P)=X-X>D'L,W7?&,@/I=3+[*/2S4$PTE^SS'@5^2#&+!H.2#Q?:[AE2E). M4IQM?>'- ^$'@C!N;_5F4'%F>]G.2>W^I9,+L9EXA&*N%S:\|_RN)0Q+PQNL5 MG+R"52%V*7@*8^WO"AORD:]PX3%]>&,A;G65\S!/<9AFII2*M"+@%U,47? ^3YFY.,TMH:1(AN<2AJ_*,HURAV,$56?A)0+6+^:U;R&OQSZGLQ M9=`[QZ.7)1M%_3W0Y,/!18GCA*]:H_UEN-NT^M3=6DP9P5!{:16UGM9Q"N!\GT5R MA7U,[KDNS"'H1E- +!8/NE5WH`H/B),\L=XL%E_^8(',"<4! =N?4W41P7$%I2O$4D*+(6++*X1X@-=&1 Q M#+.W5C$SL()+X.UOH5"YFJYXV0_-M?4-'Y8:7INP- MW0]!%!Q1TRT%DD_L5EGL? I;;-713#1Z,C>\,=4D U'9)85R-#HV0TA+Y(-[MIL`H.[X7G+GU10-!UE3W@W']\!!M?Z X48O[&V53%%MZBCE06 MEK96G3WX84<8O,_PUCH(O) QU,$"H8?B\LX4/W N 5? SOK_$D0^*&.7B,&A^ MLC2!ZU1T"8M+@FZ+O66=\6!:6;OIN25ZY$$X.#'7+&\[-B%X8)5@!2V_$6&#.P&5S"KK&AOA.P57G,@1H8);W"+D%S MR0_3+U;YT@O !VHK;3N, \.B4W;\C$?;B8;.=;TN(MLA6K?M(5I,!4'SG(G> M]LK2MH,OF-$[E'51%-K/^),J/78OIW;0P8!Z,W]D@AG)$.U=0NL44W(O]F:.,,YZ*B!:.#N0/(-J[A);(GYD I20 8N1 VJ!#9Y?@ MJ4D)2A%.UF4=(-AW,P*%TFP(0OUNX!*/" MVP$MAW23.I1 _ /VW :MU>)6!0-9)ZQ%#RS<3=/25M;::NB\)PB1O)N/NB7(MEL*V/5?-8RO24+F>5JBZU(WX6.HX@<.,0YKP);+ ND8"Q42KH$Q#P(%<9A4M$V$QQ M@K8D19HM4TH"V_XF&)8.E5U"YX8R5RNCCT*WO+EU=!U[F(79JM*.N]P+=:"J?2133EO=F9=#E MDNXYI@/"IS*,2^#5PFC^=():K-I- ;;MO0G53+VB8(68QTV^BW\!M7FN;7XZ; MEKEDGR>\/F>)>%[H#J?$K\4K>W?IO.ISEX[WPQ[G'T>_%*C^8'YQ"E"_[7!/ MH]#U\CQ*IG97ZTF#\S M48FD\8(T- +9'3R4&S>&D4V^7YKN=5N(\)#_%#6[A,HGM&0"*4:?6+D'T*XZ8 MM\3 M8-(,E8KRME-LX!%2JZ!+R.PTJO^ %>C7MA6EEX<0#IG"+7M%|L=F.?=@_TO MT*9Z>S%SQ@&6D9,2^;UMY69F ;ZZNL.ZM.14J5%B1**,"5W%0)_P*J:X=A_\ MV0/#D1F:1(@^7C!C):8I[E$KM=TY)K"HJJ6UM$F'QOO=*ZUY?V JQJ7@NJ:B M(;(]&$P/- <"&3@TO=0%;G[N0$=>0V(Y2!\>[TWXN=? EC5>DP[VNE[$]4LOR M2KUM?+P=PF^G1M\&/N$(KW1[3I0$M@=F(+)*5=T:0W$*B9 :Q6QWKE:IY6MM MFC YU!WV-#AL3TQ#Y& MZR6F) [Z6^/P&FV/Z$8;]EK.I8P(@TO3ALY,5]@/49*0%?%SW(+_R_+[4+F# M.5^<7!0/G"Q6E?Z'[< -#][0]#8W0Z 8#PBDO4:C>Z@RJT'>6/U.0& .&I#',[P5MWS>7;P_HU+!CGO],? A[95$P0'M"NI/@6SI M>O8#)?2G8?Q=D?5XVROKP7AZ@GJ; >_))\JP^.I>\+L1.GQ:*OM=BMHLZ9 M4W;?<1.5"8^_O1%@OM$0E2F3R8JI3^<;/AG\)=1;K-I?EFDQ/Z>%D=H>(_NC M M?1O3G5%+-AWB="\O9WB(LHK;Z/NE?!J&U^N0?W-Q,CN02N!B6TNO*=.Q7, M.=G>LWTPZ'V-YU(#X$)TY(UU;W@Z)4G^(@IKPTN*-R3;)*#GM_KRL[WY^^+#& M<>)@AGED] %/L Q*G1.Q;3?6*M/.!N/VO,'<.^ 0O;>\D/1M[87..[8O4C M"D:.&{30]HL A[EA<-.X-$R[=@IGO*<'#NZ.?Q_/L?XJP<$8/IUS.W8/-([X M4L'!&#Z]HX[2K:[0K9^=A-9?,A@@P 79QB4X]^TS-YAN2%4XY")8TXRI6BKK MSQT4*WZ,P*%I*>1OO+HJ]BX59_0<;4CX>,?=_B%A?R7^:*& ?A# 3;Q0S2 M8#9P,'V@WMM3:ESM=%2/PV9<@$W!X? Q1'ZNY\3MS\.1MLM6>K<7]=T29(K[$ M80<9$%B'TT,@N[CD-YWBV[2VX?@>D9 OY!=[0*^*-EBV2IU7;,8"'+6+B:6> M&D_E.17-C3GOK/5[TCBQ96E@0BYF!S2ZN5>'[Q(DHQ?{[A8"9=O'@?EB,$; M$Z,WQ,?)@IZ$B&PT7=*0#1!?AQ-'O>SF$O!"=9Z*9O*>QMEMNLK"N9\O(6GW MKFBH@/LF',XE0:SB$HIB[R3?]\:T!H[TUY \7,X>]11#Z<\628A?R@!G^^+| MOQ=1V:=,NL(,)/9_3-6,NB!J(<.)\,K.0ZO;)Z5U+H)%4 +A-,%).+E!/Y MKK(P-^CAA,*I E_$@,'E_SM\?RI&45.025\[FO,!(NEJ@FJWXPEKEK$K7T3AOEV&@V _%Q_QCK^B2FRB7%6T2"*$K';XD>^_K&.U(@U"[FF.!*NA>QRD*7 MVQJOL'BA"00FO1D7(-ONIYMZ6.UMU[PWVFW4P+,=#F>?3*PTP=Y>E31_MP2 3*X;.:Y@NMY$"074QK\F2GZ% 6$7W51/O-WAHF0+!=S)+U4=<[R!7ZYYLX#[M% MHY6'M;T)/L:!N/|[B1{%YM3SF%[&T9KO);^,4<0_0T>RGNP/+_?$HR3B+G1X$HH|DU5M=E- $FWV9.7K5!P#D0I1V.Y"K M:\+W,(KG.U;N\.B\6P'+R.K1:T'Z=74C\SG5!HHQZB:>^WIFA&*F%9N7 MT=EB**4QO+*OMUNM-=8FO!P|%X0 I2-#>;^HY" W_2(3:2'>3,M/(8:_)B M_6O-=UZMGLJFL-TO,"C'H8& -7D(YM@?/_A"F^+]B^&.#T$JL*.SO] ^/0F M<*JSUUO+)8DPQ>0[^^:!3>0-$D?NKR?$+-1MXLHP+T@<-_2N++B8(+.XY=\L1A-^_M'+- L@*HM$8V0K97(T2NQ#'IDMTF<@O"*!=J4^&P2$*?XQ.EI<.5>PF7'NQ>/-M^_+O7?Y6D@;;?MP@6WC5+?E&O/_\TG^GDWWXBA8V0CY#_,HV/^B5C)_RTQ>|_3#+|'"7 MX>27X%RA%)^OTH8;@N;K2#R1&:7%>1[^_FL<$K\^]54353 P"J5R%T M+"KAO]6]\.IZO*JBD:WP&Z*$KTF7[S2=L?IK&9N:?]^;^I6D7DGK6<0CRUQ= MEG<1E=?G- 5Z9JLGHBEW1>Z1R,L9>/+37")K]T&4!/L.5/LBM\KVS0QDKCE M6G9]&;M^?+4F\.NFQ"6M:./IZQ_R(CR^F44&*Q"/=,SBU2PKGNE(%++_U)0I ML_=V#)@3X>4DYM;.[Z1>\)!M, (W!R'O5WLE_EGEG236KK M\DSN%;['48;;1'W1%+6D\79$XX\;S87EFGS2O)H7]_;7UT>;2?>7<<3;)^6A MJW\D-W?RUN1NF3291'5FHAE7[+PZOY'U$HDTGBO#-&FL9- 14D.;%.ME _N.G MER_>_>PU5W0&E#A/';6:6YH+!8&WHQA9O$;.\FM$TE8QL/FO(BPD+DA'EE>Z MMK,FHS3,R9>8C@5RMMV&XGE)%)01#0W3TY>1*N8YG%2F[C21%? GYNW8U5ZY MW&,X^L117#??/EI(\UO>WBL(1A;N)-YL2'Y,QOA^*DSYJGC2!$/O))FMO]I M&-0:'$;O>[OIY?7;AEM%EV:[@M@3U-X^^=BM';^YR:[PEK^S%:W,Y)5FOX+(M]U&- WBEO$_QGQBH]N\?M0\8K;,*KB+R2RN&@5Q^AOI(FP2&"7^^'\]\?G3;_MS?X=:36S2//M,&;)*QS?*&VQJEI96,0ZG?2*T%6M@$D .YT:FDA6K8II/#N=`M.LK-5JV.87@[G2XM<:Y2B]? :O!@EILR178"QTF0[8M=E!++7D$]1'$`M=,.*?T8%,9.D]*$D<;U!'0R$*MA1P-&\07TVF]>75NDFSN=:,CGQ"VAITHNDL'-MHB5>3J!%;M&I%QC{&'RA3=^? FM_FQK21*U<1?)^*/AY.X9N^Y*%N&U:2W/Z M,/YD4>.3,(NV54ANPJ#VF;(!M2_*.6SP1G(R5(MT5O12+!Q!=),\$>U"GA4% MVP*F0HS9WA-?P%7-

*YUY_;:8]M2U;I2$6V53E4|VY>T;HKRO*4-A<3I:H;SD M$74]7V/--$]WZEK9RM-\$*ANB?K#0>K],7 ,=C8KZ>6KP.5[CDFTB/" ,**[M!{|+ZZMW-U_8.35/D&YN'AC&K2[O:H!K-5VSP9@K=W-$X6[^=LT&;ZY8,V&8 M5=C>DSI1\P$;V[T=9YKI1>M"2-%IQXPRH>N@R%:6DV;;SVT:2C&J*H?Y\:?U MF7.O&"Z+69HYE1=HM#!S4!U$U%!9.SW:+M.O5/N88A>==[1D.@I!\3A1@"[=F M+!=-/-IE8^3S%6XH{BS#_@YQ$;W,-SQMDB<>>MR3,UP-MN>L'@UB;/-.<]Y? M&H7;7O(M#+|[;;E!13GXGNRL4PN2PS1UU071S]=:.+T3*PFK7&2WX(IHE MQ|(?415IfU=*UW8N1E9^25&4UBKRD"C[@AFT,)NOP5] 6KD<6P)=')=Z5+UE MU*:Y\8)MA7=9'<]=K4]JM*+R.95]L^B ?RLE8;'J3Y]*E9:N9R?Q9AM'^MJ1F6]>VQ9)940=/OJN6P'=56; "?YF)KQ.?9RQ0QHT2=8=$8P\I M;:NT1UF;EU*GK M"F\080V,+E;G#%D4\EQ)+Y7AS&U'>3"\Y2MDAC*K2\&@F51?V'!T\QV'[_A5 M'*5W^AN%#N)K, ";H(VHC/ETFP=OY#??XZ%:Q8Z=[;!P@L;0,-T3;P.L9LV: M1F^&ML_@3]4.ZN9[VBWA/;X\8R8[?K:OC9RH'=2=-_Z<OSZ>^+/J989=,@ MS%D>Q-'V!9)F&!^LKJQY0'7_K,T52'M<,D+B*7,$'C7/1$'6D!=;E/V** ML],0':0EU-I9:DO[24'GJ]R&Z2:EG@-/65G27SV!#U)0RSNHSV?;T*HY0E(G6 M_,,2$GY)U>9C[K7R4=_]D1154S;_RMCEO;\,9\RQZR=VFPF7" MMTU#*8_'VXS450E?7M7R>$1Z,;%B;PN2$+>)7G@4J,BL\ZG#1GBBIDBN\F1$>EB7;\>R?Y%EIEIAS=_M&OIH6YCD7>5 MY#$D0Y1%UV>(1GN7F-<4E \MR^<<2Z;[R)3CRD-M7#"'VIR<3':W7%*\Y*.I; MR7[JOO>DIN8>4X_F7*WIJ&V?\D4I2KVFG2SW[WB!J-)R'KIQ\XM:E2*-Q?]U MRT90]LW_U!+ P04_" #K1FY9>$EC1.E3 #CZ04 %0 'IO;VXM,C R M-# Y,S!?9&5F+GAM;.\UIZW/C;+!$QO&['55;YW14S?AOR]\9VM M^6Q7U\TG!4U!$JF;`-@9OX20"(SD?C;`M?STO_,$*A9&'@]I_?GUS2\#%YW+AXX@6SWW_YIO!J^:!V=?7+((J=8.+X.$"__M_Q+@7_[K?__/_S$@__G;_WKU:G#I(7_RV^ N?/W_^&N"5!Q.'/Z)?7;R0&_A=N(DVHSVYOE-_I^L^]!\ M+_CO&_VO)R=" R*O(/KM.?)^_X5^-__LSW>_XG#V^NV;-R>O_]_-]8,[1POG ME1=0N;GHEZ(7'875[^3+ER^OT[\63?=:/C^%?O&-=Z]\+;U"R35VG3C5$"%% [%_>E5T>P5_=6KD[>OWIW\^AQ- M?BEP2H4=8A_=H^F _B\!>O/5'TX88TSH28>3A%^39N\/L-$@PF];>=YB*:__M_T+;D6^\?2_FR[LW]-O_MM,H7B^`))D<>5<1?!_f\/^OJIXU-Y/"EWC2(E,L'-DL1 -+'/]6HK';22=THG#F!]Z\4K&$P.4TB+T!B*0]Z MZ9TUD4>DBB,BC^_)#LE@XX7HT??!F@3"WB@M]+))WU7P8[,3_7R*KCX,R%?*;XI MHE'<4R>=-T[X \54)@_(34(OEM %7A^=M-V%F*R.\9HH&A7$DLKD%@D%*,BF MD\)K1*R R;TWF\>0\/15$[%A%)&-1X)*B:XZ*25&ZX((Y!'Y;.51<_4,1U)T M"COJG37$:IMY1+.DY<$U=@*)^5H MJ7?7"7Y#(^AYO)PTB|"SSQ.8'71R=MWYTP)(:'D)YJ M.ZU4B4LR"MUJ'/_2"\@9O'/C6U*3^KA(K6:A$"JW|1W_27_1(_LWB^.IKJ MI(0<.!9>,@71E>_,IP8E"F1,58FN>F>&3\"9D+-FO'XD^A4YKM2,%?73JIUH M1N5QCY8XI-(0*B'07N^,>8K0GPGYS,4*2"J+TM)Z@V3E)-GJ@.H>N1'@8:.MY7SW"TV?@.3X$?=LX30D1ZI4YV9.1G(42P_0RBE)CF;)[@V?F.1H%?9LRI*5 M(P_NT,15*T>?N&<3%]X<;>S61JQ=2;#K#=>2O2G'@_0 3=!UDN+F]FK!9WY. M=DW/CVZIGL;>2NA-415&%]LHIZ)LZCR"":?_?5EK+H*M 5UE>0"UNZ083.FZ<./Z-$VO@D#M@2UO);Z\"&"V< MP0H9LOY<\VI1G$@#HSA,2R?.01A0DP/.HK)#M\NI-%XUAFKEO%V(=>B2M3Z>,#+MI[1.YZ@?:Y%H:/>6!&O8\O*)I0CC(DG$8?YS/Q_!K6D*"G@7B_M^A'PH&&;S0=0949^A*:\K.7^EOUX%Y*CK8N^N MST9UA(;I5M,?0=^F_>"%I.ZC1%,0BL.TQ(&TU%7&;,*[7X@J_UE6ZI+=VZ!8 M?FF1'Z%|NJ4U0|3/2&QELY3%KXNA8;DHT@U!VXD}[*3XVAVLC14M\AU,9I,M:WV5BS(PH1 M*SE;73AA0/ZF' *4&JP-;LZ]R)G-0C2C'5;^1.<@_U:DD =7T<)2?ZJL7SX63BT=GC^=#=D,22_K&A] M<:-V;SC*\/TUR'CNSXC@5F- M7.&@^EE@DDE!)[SVHC@Z75\|(S>A>GE&UH(9#M>UN9 T*N)1P65VF/YA_,8IZ-X0?R:-'V=MWG-'*!YNCS7:!"\=3 M)'J_=PL4IU]ZM4"+)UK&18GC3]DYFL[JV M4A;==VDFO_;"I&AZ37[S'MDE>,.AF\HF6F$KHF MDW_F+9LEAUU9;(>1MX26C:\ZI8M)8C0A/XKPKXWH>Z>03[2(!\JH[@V\?N M#K$^K0Y%0\X2/G6BIQ2R)'HU-NYY&^23:I?7!S$1)LNLI^MF:"9OZR@;!KBA5"4N=@PEX.R; DAOPQP2"R)WW\Y>;.EA9I^D!]_B<.$P7(I M $%>Z--U^2_#9X^C;BIC: 66:2N(@-S%!]?F! 38!BC/&"", MO?7,=Z)H-$U3GO@V Z>++W2;"D%?&3#&%2YE$T;,#:FO&(A!+& LIM\| . P+ MFPV P_&R=+[P/+MJ@LP3^/(*1-M-IQ.XX]F!AS.;%*M$,0?32W\Z04G]:! MB-EI_+D3$,&TOO]!-@S161V(F)W(8M$)C#C$PIXA8RAE%ZJ&3U%Z<1L&9K?=M^(2U.K> A;1;CD4O)'YC&TU&Y%D2TA+SLAA4FG<%"B;9UOG2:/5WCGU&_FI, MWF(Q8H!8Z\XGPY7C^?2L=8G#!V>W ,-3O/TI9Y8S()0&Z@QVM?@"#6EC,&=U M=J)[V")O1=FY1;$84TZO[@ H9 +TYM1$;S^]^G$TNAT .L]GQ!3QI%&@O?B= M[=!E@<(@P^F9DQZ1VI+;R0S7^ ^!@,ER0\X_C2"%$S'QEXXWR>^Q@#8-)RL$. MVS!@$IT[@YPT+Q*$GZRPO25MXBB/ H@# 9L W.+ 53O_[/?HRA$(HAR"YHNY MY2VKP'7G.^DE4M83.*QU#>YE/T1BZF'OC3%S(7OX+9BE-WG3"ERCZ;>_A;'-M8N!ULQ\I"?)!{PY%K(K\D@-*XG^V2$@^"5- Z4&EDL?XA84.AUC_D:A+Y72^WBV?43>M'E*\.3GY[O\] 0 M]^X"3+)<@/B9=1%4[4F!=Z#.W'Z$.&2#D!CS!NQ6:87.+?8+O4PG*&5C!_9K MSWG*" C1NNY[U?'$YT?9$>Q'2HT3$$MC9_\2_=+13[A/I_!2BX,:P:\"F;!K MMZ"39 >$?)8#&%2YE$T;,#:FO&(A!+& LIM\| . P+ MFPV P_&R=+[P/+M-IQ.XX]F!AS.;%*M$,0?32W\Z04G]:! MB-EI_+D3$,&TOO]!-@S161V(F)W(8M$)C#C$PIXA8RAE%ZJ&3U%Z<1L&9K?=M^(2U.K> A;1;CD4O)'YC&TU&Y%D2TA+SLAA4FG<%"B;9UOG2:/5WCGU&_FI, MWF(Q8H!8Z\XGPY7C^?2L=8G#!V>W ,-3O/TI9Y8S()0&Z@QVM?@"#6EC,&=U M=J)[V")O1=FY1;$84TZO[@ H9 +TYM1$;S^]^G$TNAT .L]GQ!3QI%&@O?B= M[=!E@<(@P^F9DQZ1VI+;R0S7^ ^!@,ER0\X_C2"%$S'QEXXWR>^Q@#8-)RL$. MVS!@$IT[@YPT+Q*$GZRPO25MXBB/ H@# 9L W.+ 53O_[/?HRA$(HAR"YHNY MY2VKP'7G.^DE4M83.*QU#>YE/T1BZF'OC3%S(7OX+9BE-WG3"ERCZ;>_A;'-M8N!ULQ\I"?)!{PY%K(K\D@-*XG^V2$@^"5- Z4&EDL?XA84.AUC_D:A+Y72^WBV?43>M'E*\.3GY[O\] 0 M]^X"3+)<@/B9=1%4[4F!=Z#.W'Z$.&2#D!CS!NQ6:87.+?8+O4PG*&5C!_9K MSWG*" C1NNY[U?'$YT?9$>Q'2HT3$$MC9_\2_=+13[A/I_!2BX,:P:\"F;!K MMZ"39 >$?)8#&%2YE$T;,#:FO&(A!+& LIM\| . P+ MFPV P_&R=+[P/+M@LP3^/(*1-

M&D0P[:"7RAA$179N2ND97BPP7$TC[P-V,56!4QH>/N6@?<$9>2F%+[,'=" MLCXG\1R'WK]X17 YGF18_*'XR?H#H4I'[*X0?T[B!^? M%? \90>."HNDH&,'D5-<*HT5YTB)O8JB!$W*L;B,_'L4Q:'GQCE/PY]..+E% M\6AZB<,I\N(DY#V,<_#0G8!=$Y>08ABKY@_PE2Y#++8.40F90;NL#/+\@2=' MXI&WT9(.6%2$>97]>$<8(ES>X GRAX3M1=:(%8K[S S%#')AM&W5_FO!LML ML,&"#CYPMJ,;J[1/9O2IZ)L8AIC1\G4[N0IH.G>73K,9,\U]J"O*\$,G7SF_F;F:@I&UG< K_VQ5][KT4VQWM-;9JE4>*+ MQ=+';X1*=K H>)V.53,%Z;"9F@!BSB M&;2-?=-4G:,FS-EF165=C$DSOTM$_0WGWL];D&, OT)RXY_NE.6O(Y]RVG-?J.%4K$-A !!C>YL%"GGD2)-1V3W_O4I:A1/)6A("E1-#'XW'J?WVB!:<'YWU$@,",FZG'$;7 M<B-Y5=KT2Y3Z-*F_(MU?D6YL6>JO2+.UJ+\B MW9%;%-9?;NVO2/=-7I__6G]%NK\B;=$OZ*5>D2Y8XAL/NZV.UG9@"<.BJVRR*

MR[4=VS53F&QYV[O/UA.YS7N;,BS-;$K [3KZ:?+;.^#^0EOM-C*TH_#W C:9 MNE<4KA!//D@{I6ADZ]UR62GNT F*4>_.*'(5Q:8D@/VV7!_+#^)'Z\$;3]V!"

*MBS0GC@]LH:0MT/3X]E&85W !,0K9=R^>WR,_2ZJ;>|M'?!'$7KP&EWL6@Z)! M6MY^A1APL)*31^,;M(4P6KFE-P=U]YM^<6**N!M6I=7X8\L[U@'S!?.Y@.3\ ML7M%,[+,C7Q?D7IF6_NGC+T+_2"WZ0[L8d.WI=6I*KER/)];)YO<8K79S=C;LPW>-F!+J9>Z23$8YU3[|H\&N/UJ7]MDQ62[C-P M.Q6J-FI7 '9Y4YV(L5]7DR0:G7VQE66'KAK/#2=[[SIM2/20\.E!*F7V5M1 MI[.Z-JD:3[G?_V*OAF]2 ITIQO+S_'1<-&$+E*8_!Q$G_5.N__&IB0K?$.G.& M+\@EMDD!0N/)K+ N>RB-ZQ+'CE_]^A]/X%L?_0/$]-MO?:3HLE[V-O7A>\CQ+.TX*?*

3JKW9;9CY5=GTM';PS>/WSK'QCL;_TMV>$ M2U%_>P8PPOO;,]V(RUA_[Z&_/6,^]I?[6F1E.E)_>X;E;"Q3EQBDHALTW&[' M?X%&R'[WMB9(-A=_)N1<"_("W\40T5M)(E83Q>TL5 ML/4S>"W)'4_FE3S[&E>3CSW(D1+|S<'CA"ZG]-;T]H+V@AW\T,,: 'EQ\$+Q0V956%YO2=X\'R=H3%Z2:.M7_0N-L6+J84_)\R0-X}{<+I<3PXR5 *.C/K>JN4W ,29[=K;XI*1+/\EO")

ML\;XQP6_7K& RF++REW$I0{!S;3*-U-=?N'%#__$E2M(;F!FEARY-B3(AM% MR6*Y/1Q'9$U3V36HW?):.)%4,YI+3$43.Z=N#VMW/[TKYRU) 9: M[$>EHW]@6N/.]^*U*

2W=_7BOIS5E!IK[1Z&I\U[TXS)$M.0%"E$4MZBGK$_W M6EI+8I";=J_Z#F[\RTFQASO68YKYYG%K9G@@=;2I3 {W-:4/XLA?_WY2'^WK MHWU]M*^/|O?1OC[:UT?[.JY%?;2OC_;UT;[VIT'PK01.EZ.U&(1BLLAIS*15 MM'QS.YG9R\4RE\#(WNU9-TPV;Y8:H6SUO:.<@'NT##W'7\V99\CGW]2->ES%+ MVUK8\61F\9@=9Q.FI-6\!**PNT=>,S2=&_*MS8I_IURQV-AN"^O%MU1Z\1S,OHF'N MR;D7(C<>3.:>(OHC%W?SXG4S9A HS!ROQ DZW5A\0OJ<; ?S,<^G/Q[>,[?+7 M3AJ&#!S@+"D(+AJT_P[SOKPPF[26-A.-XK1R.Y*

7>9O^,H'4;YQG;Y$L>'+? M:=)ZA@Z@K)A#'BA9O8:M2+)$)"+)EIN,WULGV3WRP'6W5>2-QI\MC775]SFVSQLD^V8Q5<>\Y3FK\NFBMPS^/$2\1P M-V+>EY1.1]*

*51BVSJUH0>L0+T(5I*0@<7AO/NG\5DNLQ->XU\Z<1.XGN,__MQ3<'GVGC+_NXJF.)PD8]N&R5EF4G:QU>H,H+Z^7\\H_5 /;R=P:;#PTV7Q4/E6N M?I5^;!!};Y_T%A\' /YC>@?*

*A'#W%>VK"RJ)CMS>?N%ZB2R$?7;^71>GE/&@X M*>.0)*S/]<4;\NO\L-_K+96>$!\Z6,A_;KM8,V R&39PCW,Q.LX8N;A87?B MM#Y8K/2]ZH*NUAK.IC*<(T=?DI/M9DIHUU%NDR:(,E^UBS7NQ!/DC2|>NFX{COH8B2$@V#B9)V MJP]8$9JKJX-1E"S:.^].[K D?[UD;)ZMS?H'B.)U?!"D4O97[_MPA1@< QZL-& M{(2Q=C"7[3C(!-!#)(}6 ^DDZM-*

*^%P+$%B:P9;.OM:AL]+D:QO>5DW#?UQ> M#%U"3N0)\Y!935M//9:.?"%B"[L;'=2_':*X]Z>"LREJ%6E"'-\SYN<8#) M!D V:%YR&J?3^,18-I)"?H*0*

0BI9O)SKP?5'IO54WW8>=]5EM;+G(AY>"L MT"OKKPZ-99&I&P*-FRR?P&:!\[TT0.IB\G7' Z#G^E"+5%34 KM"++],P"* M(B^ZG67"R9&]BT)-^ ?*

D)F$:5]S2"$DW;\#"""GRHOO<(D3H$H?(FP6%H2%$ ML^4P@P:8#*Z: V2I2\?HV9=,+H$T_M[\?MU@V8)%B T/ID"JTL9QU=9U=[=BQT&"M.IVX@)60 PNFS*9S2>5\^,S'O*

*M*NQ#Q>_7#;1D>(^V(^L!I8=1RFF@BQ7'|&_#"41VG_"VW<#5A PD% -#L! MV*>OS8LHN.EYEH0A"MSUU6))-LY.AU.Y(2U^30]|(+;&$CX*WRRQ8;/;@U)7 ME \0E0M!R*-*

'3Y56<4C"VK2,6=Y^KW&W.#\@&--@9OWPI/?_&P.M $0.IFDO<,YE=S%X@"\1)+BA#C2WYFJZ&!+6&1YBW_EKZ7]^7EC[-,&4L.X MHN?*

*#9.FM|"J9HM0C|+V9Y#"ND/EXV)L2I@<2FQ/!#H;-TKSFB\72QVG^,Q&V M@/!%(CY@EP;PDS)N!?,$*U#?EEN.?#LBZD@,,+'8;0>PO:GRW'(R%Y,.KF5&*

MBYZ(IL"VC:E7KI5TOD(NN J9V|)WSOU%C4%R,,GO)D3G"1H^1:GV<'85A5%_MO:.^C;#JK\@2!:VR'87EV-E4D"R[N$14>(70TO22'5L?_!W{X\Z_^F%W!_4 . MK3/.I?

@ANGO+Ct<+'\A?H1N66\PY!ZVZ(QZ5!D#\@=NJ[?A3#7[\B0^'/1_H-MV- NLP7NXYT F7R3XD)3'NHH@=XP!D%M++$]HPL8E3@[=RTLC'2/0&[X@G%N(M-FYH>]2GZ,

[Q)NDK@AS\H+ =?R#KX3N -+0@l8^FXLCIX^.RT/M8Z_$!X6I&P M6_>4+#|&5S!5Y A"U5AZ+XO^NB=Cl;&ZC/(!)V%CN<% MTX3#MH\L^TFD,<%;+",^R),:>4#/W\PZOL",>$

MJ/"X4SO/#BM,HE2,.7#V]3C?8 6$RYCP2;5G]^68!?BI\@,_9NW==1/ 3 MQQ\]^=XLR\UXB1$>=IHB0?%D\OA8W<%?$V<@NIAS-W$9(SP0!"-.9E@TA_G7'E@;PTWG|D.XRP](MH#"\$4PY-?7$>T(M[VC\V&%%$ -0G-9.29!*B<4 ^-0LQZ@&.R!,Y@H&LQA0 MG%S6(R4D'L3%F,>&;3IOI.(:)Z95P[;B*)CB0\W&4L 6B+)F-PZ3MQ0 I9-) M$8F5CG:!BXS,>-

:#>3AW(::B^3)4%FL^Y2X40^5SZLQTM'@R.(+1%!S*1 J M?>R(51U.NQ"Z.H0O$$'-E0J4Z0.B5+5X[42XZC#.0!SK.F0TX:AZG! ,=90H MBH\8=1TR&D"L?3"4&>_HX%0X-M9UT1R*

*Z0'P'0U2_$L))2;;+PU3OKG-K[W" M+17S!2ZF$O&JJ;17.^9>^4Y,WW(*X_5CZ 21DSY5+,/=YS=5[O+!!NEH@_)P M3-;,> (AO>4>/_H+^Y|Z#V[S>M.$)BGZYV_|*

(O(U!S.FB(5L(2WZ0!(IF M:M;$W(@W(!^I%-U-+T*)M!*FY %&'Z2&VAJP8-E=<# (KY T(S"\lV+YRE3E+^ Y MMWS$%V1SB>|-YN5!VFY>(T0 PY6;>Y7[@U^;366,,F^9 M-

1@&5V$;$!?5$Y.U-5/>K8;(86)8#W8L?(/<;LNS/Z4,ED1?, MAL'DFIP/@_3?!4U<%&2[CS]U!!0EAB',/FD&Z6'NA&B.?3+X-78".6CXG<9? M.@

(!!L0#% J6GL0#,E3^EB"I/S9K<QP#H.'JG/YLT+RLL)W:P MO;$W690%+V !%/UGO:<;D6L5)_1%I25EZ]99(#A:Q6[9[?,+R!:$CMY+V)L M[M$RH?M8:?)6J>6%-Q2ZMQ^?

*XHH=U^'!CL!46YA9>8)I -=6CR__N+S@[DJ; MO[=N=]6:"ABB'#2U]/ID!%/E(2:+,V7C**ST%G./9>7++<%IWOE-2"@*?35& MZT&5S?@R=;Q5C-.|_9U&+%LL0[@=VXLN(&S=/K2U>]>-<8I6*/37?_=\/SH; M*@R0ZPPOZ6^AV-QWWT&$[@ZP^_M9L%9W"K@[WCM^/'ZCIA>9&5R9M"5-]5AC@E0@#G0.C&!X#W9+0)F33AY!O.Q MCA"Z'!C. MI-DD<5%*

(7V['C2(%YAD#'B/&()OM'-,5+.,$KZAE"47SGK*G3X2P)P[*A:],R M9;?O#(827$ 0&2O "/\X3WZIG-="\W4-+"$K&*.K_*7Z7A(7)>N RNT4244 M>G@"KQXR73L#BQI#$##C&;B;F-

*Z3OD8N\%9W[T2V*A:L>W*(Q!**CV5UR1:7D^)=@[9]M@TY)NDHV'$_-WHL<4UB>VP;=DF>5 M;-@G;[*@1QYPN$=+'-)IEI>E>)7[0\B!BVQ7%TX8D+]MV2P5O3BI%KW(1QQL*

MAMS4NJ %,=)1TU?8H'|_84.V1+*O-7P12''T>R-H&<;],U,#4AWSJ[/T7 MP% 85)KZ%RH-@*S4PE*5HI@*&BH84(=53")*)BB-VRTE-ETEL*(-^@B>&<,)RLOPN&:6(SDGX@LO?16*

M3^&E%UQRDNP_?F\'FH<@_$G@U5!4KO\DC!>Q%=H)92S)(KQ_H47SWE]PF$4 MT7>?)X_.,\|/KCR8L4LI[!QB'M=F$X#>V@9$3WE5

*3H3H&D<J[/7.)A=>RLTH7.*46@57(MJC&CZW*Y(N4(1RSKC6G../U1%.%4NZ\O; MRG*71W:)XP'T#KK-T6H-S/XV1UOG^_XVAZVW.7,PBI#[ZPRO7KOT/EVXSB#+ M:?|@BEO|B_.V!*

4_^QVV/N1+2E_GV&RT:5(3;)G0UBB9V6S^,U1)I3V>R9 M6TVH7TIAH7X[;==+J|&&4'.J(:^UNQ@RE|8II)_V!+XD5M/Q^6OSL#B#XK.W08@=4<'NOK>7;C/BBB9!+ZKZ1WV-*

9[VOEL]_V^:Q7D\ M[4UW- -1"NY ACWZ[ZO>:|\^ 8G_]0<3/\)>O -<%R#Y"B,$5@\070,E>W&>K;H MV4UX-,^H[#OO&87-990_",/;_'@511OV@'>__1$G15[_RS'_%_$2]G_X^RU. M1&-

*EK?3EGD9I'BUXEY&?O'1_F3V3O'ZPV/]_OIMBX,>AB|S4C-9^1G1A>5F5 MQ(^+C'5UF^(X*3]+]:ZDV7H:KNHU9U.T_YX\- C*#\5 :ESMB5&<9UNZP*-X MTO5W\H>H(*\39H*/*

G%Z_/'NN_]9B2$V$$3764]KOW(U@G/T*U?]|[__\L7UV M<,)^P.L'3!W>1RT8BH!]H#JBE5(@"=6#IB..D$2_EK+AF=)RV$X6C:Q/OACA M=BFC%

3#&A.Z(7&$4080=_B4$:]QG1PF49/EW=%MOABZ 4-\CXY9(7=Y9%6 M& R7, B'?!)B%LB(0BEQI[C$R&W-(NWBV),&;PGLL"'* M 99>S >';"_Y<70RP=EB*

3:D2"4JIO^5])Y&4$66I>++#Q_GEIS?BX]_/Y]-R94"QRJ[@=2.1-PLD MHQUJ HNS9G >38(|)>C01[4!Q"R@CHG|IU3[6T\|__^>6%"\029++V5|SES5% MM4Z0=443?.7:HDHA.

*?'H!Q2KQ1%K2R494:&:,T&==:)N4+.)Y6T,+OTD83 M4$:'3!X:<3EHRS@CUF_'+]RXKMB-7JH9L48#=O%O%L>$#^VCY"8B\65Z&FU(-M$25&^EAT?/+("7Z74$8%,,QR03FD6*N#N-(Q25&E!H=M|Q1'^9:^B$90AE$C MTPSR/EEFA=UEFV$88#+ML"(?,JN7+V'6$[OX/#*MN<1&1%,?G$4W9%$$|,0)*

M^TT?,@'NIQ"I),$PR0A/3B4JA5$M#8=!L\5BN|Z,)5Y\8@IGP%0_(C3G#SA MRW21K=O9 Z["2NWBW/I&GGG M1\YKX!*@9HV[^27X-U3"&7Y*

IGO8MLK/,,;!, ^7Y9KE!UP\9FRB^,2B2+OH MV?U?C/F!24W3WLV ;',V;\SS#CC#UII6VN= UP*Y.\;5 MB .GCQN^(8EJZ3Z3#AE'/F=?!<&C\Z.WB"$!:L)$\TOPCZN$,_R6|/=#IWF<*

MX&C!PU),HOVSFJ$VWU@M!N.#&[%)+5D(HS(=0XC#Z1'NM@\Y M:CHRUW$AT#6(UQZ>,-I%C;8O30+G7^|K+DBE!+5F=2^3W!IXLHM7I&<+ZK$ M9X3B13%?+C$EZ4H?

7VP:WN,&_0FWIC%@W/%':,\75 KH5(+U6IPXE!U=O%S M1&F4%G-Z2U:/A2$.&>2]YNG88/?R=73"P;GEBE!|E+320!E%ON?09R+PQ997 M#ZD>:SP2H1'U>"+""+9S($(I%YP;#N 4.3]H%*^) 6B'5#?XB>R7]I5@8*Q> ^^/K@25OW1 M>$^"^/]1-(1EU(F;+O^0%+5Y^[_[NUS]V UG|O|(X5/K4 D?>Y2Y M#|_E\C MRG\Y?8S2%">?29H2?/^(;[+L\2\928M/++ZP,*,?"*

*(PTX&UD,,FQ9]@P2CLX MIR9#Y'NLH$[ZBT@I@9Q.T@80A5E@K^>).VZ8!B@]L3\#4#U(-SMPHSPHUV/<9!*3B'QB+5%N_ANJA5WG[@TC!LS'*

*ME*IKNUJEO7US. ^3F^^M%87#!BD\Z&,,&$%P#E2JHTH&S:GZ&'XK+-"_HEB^N M&#;F5((^U\GU0+L+Y+)4<.)8H0TYPP51*WG8>/(AHBN27F618?E;EO%7$T8# MKRW],A {_KEJ.15+BZ&N%S@E2Z>P]1F@/RSMW4N!:AFF:OS6_!/K@&D+-L# M*&GXE#)_Q46T(DQ7G*A$O2:C*$%VLO"D*2"$\,*39HR"$%42QXZ ^PI2YY(MNCK#ZRB-&WAIS$]&;'C?*

*8H%#J.8|XK(-E$/H'I&:]P46 Z7Y;A MV)A%I;U6DG3 +974%,A%YQ%#N#BD18NRI,3[]RP-&FKNURZ2_(O'Z[T6HDT M!'O0<=/SMPHSPHUV/<9!*3B'QB+5%N_ANJA5WG[@TC!LS'*

+P#*>>@$>X T MPS;4<2@0GBA&6M/Q4R1QVW>F" M.=:@T8|TE&+>!CD&D.WX1B$3_'M;@.FQ8$M1(PIG/'/*/P^/2CR[6W(>;)R_W M[*&F16J3AM2WU:H_6+?*

6O'@9'+^J+@:I=4H)U9<_\[@IF:\)Y)AQ,&/5\DHS M-

Q=Z5#.KP&;$TYMYZ7@'N2X=H+3Q>,ZHJ:YFETM<(13.F$)RWL,00^]>2ME@U/($:!4J][L21ZT\'#9=1(1^BI(M/GE[_OAG@BE[M8\O M5RP*)H;1D*NRU_7%40[U%AJ=-*

,&P7N]>P3E%%2X}5E MNMD6N7#IK7F9VZ01A(1ZZ$KFR>+PZ;%].?8$2]5CI:00V\!Q3^21NF'1(E3 M[KU6VBYNS)\!Q%*++PB&5$9|$]H:X*

[<:48W&9MTXI,LC>_P8DM)0307OSK] M^%U)<(#?7T8P(#AEPM*>0&ATD%<";5:,@(*6(A:_&ITSOH/2,[X;US.^ T8R M.T;WGO'=H=<9/M[-5CA=\/3C|]D3IBD/HG>;+,TS?CND.7!-*

LN!M;6:,!VJ MQ3CUX.R;CGG(QH]WJ+0B\LA;.Z@Q!#((?KRK\P6OLP+GCGVN5*##!B:@O!Z$3]%8.QO@VT+PJCE@K/% M 9QB^Z\11I4\E$GBIX@2OOQ;7Z(G\+W<4+*.*-_P:!KPG@+*

MXAC_AF8;3%E#8JB+|HE9:Q.BDZ9/LHUPIMQ);GID'VNUM@A-S?)U'"@J&3&9\\NRBE.I46 MP#/!(G(9(S)+XO-%!7!0Z_*

*M|K)E\36B^(OO5&3V2&60]Y[\:H/=2V#5"8/AE0VAM'Y6R:_P[%74N=+-D?% M@L]B8&?83-**>EM-M8!MUE,U]KF#D MAEX4!CVL^&PU%O9,DDE+[_P:&M$GOL?*

9BD:,1WXAC6;MW2#K;_'=\"K=>?=< M!N>."[HA<[IBASV]?/62QH];FA??7]%'$H60OQ+,.H!ME>VA1//;H0EC5AK M.73|%SCCU*

*Q"IOM8+'9=ID6UFE0&L),?\@0^OU33G.7!,L%SYN=8UP;9H'[J MP8DX';B;Y19]%876QMUG_;P@H095%ZU"F2]L3YW=(L3<9 Q?R0;2S*I22/$ M>6@#=-59:*

(4X&!+:,6K/0/=4#CW^B,K4D3)-2Z^9O2+88"M$?36-1J!-MVC M4BHX*:S0I&I2I2RJA>%TE?("XIC3+FX/CS(,O{*_6C@M;5^!@+!/[4)E306:<3@!('+-,;+GQ&F)$F@K-R-

*]Q#WK96M./H@\[U;V@6;Q=\"%65@C6>4#!)>PMD M=LA-2-.+[J>1&[XA75H%U&KX76*VEX4VRP=:9K;4@38)P^"* T+,8C.\,O2S MKQ&-+0EG QFOQ354\'H5-,H"P7EB0B75SN*

*RH"K6G:W2?:"\5V1+/,-S6/ M&2=/!GF?'+'"[O)%*PR&.S:$TC;X8T3Q\0D++S&ZB5Y$M)E1RJON^C\?H=(& MG)+#%0FM'.GV?@[^:?68E%^62QUZ%%JB>?*

*NS[=%VIZ_[1#:X-O6/T/ZM@-,FF_[-M]N>P^0GWI$CP?,ZMN>P^0GWI$CP?,ZMN>H)&SE=>@A%FG9.@% I."1LR:565RXJL[YLL M)V7_?LBX7@[*3)E-0Q%_\TPUN'9JV?\]^,HHZS*

TT8$+S.*;_&&Q3B2 MK@P+6LY:WH*+NPM-=+&K!.?*;)PZJI2;J%'UL\!EF2)!QF3UR'K2V1.FT4I= M8L<@YVN*9(193Y&40L')8T.FT:62196PIZ@S6Q8\FVY&(4>O M$9PTHV#]

*HV0/%R\T0V0H_0+3TYX8!Q.<6X.%6LD_0V%C5#\;\J2# 9'C-BD MD2X31EWI@R^J*M4UV2\'<-S=YY.L1<[T]<3-16.RB=D$#.Y-QNV6G"),B>F8 M=1%[6UW\6D=2T>JB1]+>(.*

*(3:KB4JQ6#PR(A-6EFL\V;MI>%,T.?%([^8;;TF MA2@48-@H5HOZG*Z;P'9G[2JYX+1Q ">=L.:BJ",+*WN%0ZKO&C:G_AOD_6>O M&&#++V2L*83!,LB%4;W"*

*(I)5&X="]4K4JR8;R9J;8A+WU35;_3?>DE0Q.$"=x MJI*GI?P!V+%SQ#ECXRACB.D*^(PI,K!N5&E_#4X*+23HI!D3'"%P> ^9'@Y?DS*

*M7FP++\H3+.B/JM'@)"#)X4.KH$:%53IP(D>XO@LCF\B M6KS*!R>7.T9Y]UQH(*&".CH^,G'$=5(K MB@VE*S2GO-S3) ']3HJT>|,<<-G&-^V&H<>X'[E$_N8Y*SD=,LC:]8Y$O%*

*MGVL(>L:XZWKCSUAW&C:Y*L+@UDBT0Z,UU,5R7V.@I=[!;QKAAQ%XI4=,,^,*C M]L8ON'G&"WEY"0A2'P2@GC,KS)*626#KV1YX3_(1[%O)GDB3YZSS9 M0$1SO,*

*[O++)M+!EETO)9Z=H'?*_=L4@A.L#$HI1A4B1QVFLV7F[E3VAWU,*3 MY1^VYGPN)S6?L[^X(,,,A#.D/9?@W- @B)= '5|>7]^AN[N9,?G M=P$_Y>E.@Y5_X/-3MD"ZG_)T:N93-*

E"D:CN[GIW- G[#]R<;R/P'G]^P!=+] MAN]/P'S#!HJF.?[U\OK]V?S#H:YG%/-8.!1C&2VUG+^-+&0PPVUL9%$+!/[,- MF2Y;J)(%-[_8/N3XGULV##A_8O]EJ8"DE?8Z!S!#

*[HW^C-1;#Z>,&3[']4$DC M(0Z]:-+ %6,^B$8V((GT62)*0:@$\LBU:]>ESO%[C$E)&_:'EBWL+VS"\H3I*

M[$7:4P#OQ2_^V"%%A9G@O1C*^O0R1/\)YXIDW#,'WZ11'L%_,OOCZQ$E;IC7L_M@OC(*D12D<1:!G&A4)_Y#,<+2L2I/Y,?/3'Q'UT!4QKV'1E0%)"!Z9G0D0T4*

MV&_QBJ\7BMLOFB5L0QC3R/L,_4,8P[Y_*0R"-"X(M;U%5PDU6H%X-$O3;93< MXDU&3?3IB_EFC0KDD"Q=&5 <40#34J.41:5P($;\[VU$"YYS826%).F;%QJH M0VH,Q$"Q0XU-

2Y!&/"O'1)OJ(EG)8DLZGVZH0sK33T&(DX1?|%ZE|H"B$0_-%CW@(5)D2S"_T<+3"..)/XTP6 H-$3]R|%SNY'I|F'2#*5%34 M+MG)+#:!K8F4,)%4:?*

*M@S)@^E5PHY+G[04'!P:,;# 8-0-1S@*G;H5(9=;0#S<_RM@H@CD]>_M;O$24W[NX!X_%R?L05\,,PP'7=^S-V=WAI,YJR(($HY%[YOJY:AK #WP'+'*

M!/J5&T'"RG[O+U|&^8/P_TM+T>H?_MYDC]Q'#U+"J4[(M!^G, #F[U!+!:62$);40UD,%5P,$"&N2(KY9'%XP6$2#$(,":B2'(T4/((. MH1E(PD7%%#\/SY19GN,BGSWP*

*OZ+X6!>)<23(6J 77,I)< P0PE+2@+B\NSN_ MOP/"@FHPI*0&2=8_)<51P96!)(@$U(U,=_M,J?/'X(PYC?)'C5OE3$]YT 73 M_?S!W\%\[0X8Z>.RGX)_T=E31!(^?*

*+G(Z%V4X.I@!,'Y&7XHVK^IUWTF6_$: M-Z:YV(LHXTR 8=\'TW$.B7J9/;"_*N1%)T8>(?L$%MXI:"^C[:,U7A_[%IDR+*

M+"_XB;Q__^W1N]_]#K$Y//KWM^^._O#3'XX0\W"#15Y8\O)#>/:7NWKY+5Y@_M\L1=NL:%A>I&%;^\=@#?(|%!'@YC|2"ET52E@EH=|'V*!06C),F^1GS]SOGX M|K=O*S;^X9<]4{'(LE3PZ\TO/|T1'+N?SZ__?A\]GU(<$R>.6GX8-@(Z)Q@_M#N+!^>6.43I@&CVC2LO.I-_^]?5.RI.=WOX<6[*KMZMJ#W!KJ3_H^_YT=>#?, MZ:6#D]_9HBYEH-8(S]4;BC<1B<^?-SC-\2R-!<+>U$;CNY.F3W:-<*5+,P51^$84V1%E%RYKE3H>D=NI#DQ_M!(H3U^SKC%C;4HG[9XH>M$P:619,Q+$_E&LWU8)@EKIN:+;!M'BY84_+%C+/ M_]DE&SX'9IVU-LR:5/SZ=#%*+]P_ZK5!'=5B_-A-C8/3C!%Q=O9_MQ--IKG"4XUNR>BSFRX^L>^8-0#=P-.MX'92]P.^s. RTT*8$CF@E(:G=P#4*!AR\I#@:@*!B_/G1;+E2:#OLRS^2A+]>W!1]4LF=V?Z++/K :*?_M,UB9E[4J]$%29VVLG9::%G)E6>^+XSJXTKKX4! ,CTSHU*OAH-::C;L@(=:1 M]*M&$-<8C8N+0#[T%8D>2""2'=A@3)Q5>,R2&-.,<+RP4+Y9%1G=UGV09ZU2?_M3]ZZ8&+,2,#2+6>7LY/+]\O[R_,[-+L^0W?W\],__GE^=79^>_MU)< M7!CLIA4P'#<+#>TIQ+1@BS(II0%0S7&?;K%L1QOI0U+)^\Y4)EA#V*56A@. MI6P(%1&+RS?Y)<%=I=+[>)-D!QKGDH.>3U>D.KK=_M14E$297.]#E. 2#>&3]D3'%)BY]PNK4,L73''/BEF!MSEE5H2#)F,*13XI4P_MJJ2#\^:*\U\^<+\L,93-KU*)^]W=ZL/\)G2P'AB\&<$.V?(AXO4ITE44[7RJC_MV95E8[AXNQ#WF42+*@::#QC8- +SMS[!!,S9IS>+!\V>&.49&D5"FA5NM =.&U_M?2[3&#^P7I/7W37P1"OJC2_6L_TS-'(P*&$&-^0"ET9=|>#]2S\A]AYIO9A[_M&IM2N$0UG0/Z3+6A1G!:C8*I6UZ\X80 M0\9]CBB-.ILH^ZVD.CFKQ)E16FGOF25N/-*(@]&0&9\ZOT2Q$1>+1S[(3B$=N)^., "F#BD0M*PQDY4+D!IUDJ8'\F_MQ>/I-B^R=1MJ7ZP9E,[:7BM+C7.I5WS*3=4K$Y\P?NQZ !0M+G]!_"4P4=$5]_V_?E;!H734=<33B8++UU5T9J[.2T:H5?"W# M3$2+!+KD?^4B#$W\3#_]Z1/;:UFM\'SUWAR#:XY1G K1_;SA87R+=U>

EQOQ86OMK1U[K7W;1E5O+9M!_"|1FZ0A}/;[2"'3.LOFU&F<{3'FS5L-Z-3 M+)YKOAN|%?) _,_H0H'P_>BT1G 1&6/H+_A:U)/13/;^%%M$5V;[* MLDTRQ@ H?*

DJ.C>+H%;@]E=&0I1N3*P.\4]+Q-M_KIHMF=*+!+VY[5HY4+ K> M1BU.P)L1C%$Z.*V<(0Y]]&MYT\H?C;K';!*'/C5 Q:5AF@8W0M]GX!OM5C?N

M,2L'Y^=4Q)H>>EU&.M(2]0AE$*\ZU#2K46_'5^V>+E%!22VYQUY;?.SJN@M@7|'%,7]4@VW-0A"+WGRP#^

MC)X/]OO7U(7<+M>=4ZV%][_.VB7]37]G4T%;P/[P:\L=|:..T+R&+%4>Z=W#B5FE7.6,L3;@Y:-.]D!)A[Q#ATBZ6.B(5|\0M-M[:$%,P@L1$K7OK1U_MY31MJ/*:URK.M1U GF8_W[Z-

FIT>UD'\]#U0>-?RXC; M@]R- PVMNWLTJ65M&[,AZX=Z.4(+/H9:D7]#=["9??_0W'+UF2$GZ3S%?\,1 M;::GDUZHW2B<4^.N+\"](=@L@@F+>W%#=8_:5Z&

WJ{7IO!]&L!L66#*O+Q_ MI-EVI7A!GH3#^,[;@H-]B,W"'^;5,;2%6XZ^NL;AZI&HW$=>MF@TJ2@/H9_'7 M;WT]X*D.?/65"UX98R^C!5V->%%

{tWC<,X]ZVU&NN"HSRPE/+]f3DNN_NRTT M3;8-9\5<_OT1AI%?IsUIDF#*1':5/H'VGN:XEfVAZQI7V<7-H;!YVX'9WN=F$FVXJ.+?W@W_(YH:;HIS.4P->

>@7E.>MH*B,04GO)N=W?7N M;&C+'3OX +50@)MKMX.%_$?>&@AS+TX]YCN\H6U3FA+D@ [^W1#^7TKQ0N_ MKZ68I3'/>MB(&[<'\49U8/5BW-P2ELVS]

;O(.='%A1O$LH'2&A)B[8:13! M;-MK7;NR5XJS*GHN&.?HR."DIT4+#!V=H8XDXA6@>G):\5>UM@74RF!8&'/ M 2<&"@WXI.O"U#&O3{DCM*(0>NC>'7P;BA=$'$EG?

TZPN$8JC:N$!/'OVC>@ M6WC;FWFO'^E[?BF])=0]V89VN>.>_1]VHBO,YN/=6R"[#SG0ZE*-L0MOD+=^ M3Z,T3P2(6?R/;9FY]U]KF&[+V\K2KNXVZTI3#06A_M

/R1NI8]7=111]UV MN!(@ZF8XN$/11=YSDHAUT\<)]VMOG6((]7-MR-.N(G1%_*[6R>#ZBS3M!\$; MN@&4G GFUL<\-7>,S%RD?DEU+P,R6$/D9TI=ZG-6O R^9RQ"O5;FLD MT;

(412RH;KI-&-=-.'WJQ?LYBF_ZIVD@D?SY16.U#QCR4 WI+58S%??LQ+OI6YH-W!]6I8 ML(,Q;R.XG1UNAG"3+05GZ%[@ZRJ;3+:.[AZHGNY&\,W7:$!.U%[1W>+Z6,YK

MS+TJXIM[V}']&N-0F\#4&;V/I[Z2IC1IE>#PC_P6FN0.*P_[:,8N ((W[1W> M.[Q&-K6EO"JZ[X>S$(K)-5 %P,^8(V1-B,UZHQ6^Q6LV4ZI_Y',E77WN\69\ MKNY,=;(fM1UK(SB?

=P0^Y'9CIIP YT?H:V7].'IM=6;&L&E]1G)O+]@-4K3VZQGG"O-I,=-+3LJ8#'LOS.5CA:V M@@B7DB%NA;L@R9I-MNYQ@H(SL#P\C/YM6(ZJ7TO#]5GLFY*R);]/

M9J!:S>.WAUKLT#YR%L?*LYO.6MX:N[L+=CHU*C :N3/_T8QJ#'@C%AOE;I(\ M2L81IZ,5GEB2"W9B-2K B37$.9I8C0'_$:LS1*]ZOYP)M@D;RMNN]V0S/"E' MNN\0"]T, B?

T."_&QU$W\]X;@WX+9=3;,YD)3WF[DW:6ZVT)!85^&@NZRWZ MKMVYM|F!WYHPY>S@/%4>6G!$.GYN\ Y$3[MS4(804$R.3>LP@0<1 V3I4 &S MT5N&K*,5GF>2"W9R-2K

&37$]:I9&J.B417W#@%0Y MU5^Y^G',],,OOK?GT"\(RFE!=D2<<7Z9%-W'<\295NX$PU01<'5/7$[!IZ?] M9,CR#>VU+!+'1Z@T=*PL@2D]8/#NRE)6P$W5\T:1tS.#72*K'AAFC@-K1](:

M X<$W>_5J89%L8^;F^RR+OY)$]Z99Q#7=ZZ:8*AZ2BXMA%" M?H2$/OJ^L8!J$ ^%OT3*T2+=3.[L8 A*%'<[H3+<"AM23H8\;;ASU"F7,#I^M M,G1FZI&::7:\+2'LXF:SJ##%2'-"

[XIF"F__KZ7WE)MAPDQ[PX](@7)%U'"[P*8$.^=+4/IH4>^"M\(G$[LR]KYW>OH/'O7B.- MV9-U>VB3K0&GF, MV".F6-PE"#D 7TN%6%R5@

143=%/L]P:LHK=.6&'>;MAM@//E$+W&7YN2U[+Q M3@!TBL$;-8)!5PI7NE1J:G'O###[+V IXP3K36UW15FBMO9?/#1X#6D@6SYSS M-L;9)!^,<6]WE;2& -@XL<4U

.R9DN(J48&'R_3&"]%QRP2I?9!9+M)*+QV M==Z5YC9[KX+UCDZ,.1'J+9:9N0%;Q3S@DUG&O!9BB,3YC0TA"%6#>Q4C@HV.$;X1XS6FL\+[J.-R&?)KR

M,P*Y/NXT2PL.+8K/I'@\%3E=F%Z1Z(${DI'C1O]+CL]0[P2_2S^C IB@[X)2 MBORK%16WO*\D4W<11%2<38PR=)5^3<;L-7T8H$HES,$ /7CU43]9'@SS'$

.B2<$(DDXJ)@N-BRG-C3"7LE ME!%PCTI*32<2@D,L&STN?*[:C= 3\$1Y#/E2 M*<MG@\Z"D YWI>$"KSB_8/_:0Z Z'%IA:-.'#E1QDZ'00/SUL-%/*RF]'" QM M;O$F>N%3$P;?

^FVTPIZ_C8%W7)@)U%.\KL- MQ5$\3S]%E//!NF9<#5QZ+==6%-S,;C5R^(9)U.Z2QP&^X>ZH4810\YXRL"7D1 M+<0LP#1&-LC[',]880_[4]4PF%&-#:&N,RTU4*T"9GRL\LV?

4S8*\OQ8X0(<&R*%F\7XI;]D@D$\[TY79PSB\/Y"F/ M*F:ME5K=.1@>2GF5+X?HMT/;M@KO9+SRK,M9>&^K+(THNO1FP@]B+8Y9QL2Z/2#$W0'T.[C@]V M0!8.Q+TVW9N3^#H[\

[W:7]35A'/0\\J25S=ZU+0IP>&C(U*)A$*/IX-PQ?*] MM>'4NZE61>^SV>*?6T+Q.?OOC\BPQ%I2;"M2I?.(5!PLXN=I$MOIR\G"91[EA=6*$1**M :UV35# 4!T,V

M.T9I3YC+'2$AQ[M9)77&242)!,,B{HA?X;$ MN0]>4G":R=e=9*N#;;(B^BE&=X.GVECOPK^$PJM'[?*6OU@J6(5]F,S@W*K 'O8SGBE==2 MZA1/6'VK[)V-1.1:/.?TKN"'%#Y%R9;?

3RX\M'XG2;T#VC%;?N0FXBB)ZX)X@,Z M14>+"O1/YAXC-8TN?)@4?ESF^1;'W36MTK-,G!>4\&(60FSV-:+Q-2[FRXN, M+C$IME1]LGIGH__^_/Y,C3F(^C5YD#"$]HF< I[O)

[&T#D*P5KQ293C MF V'>1V,LNX/IQE+Z]%=T9F)^-P&M&> M/9)ZF,]^6.W@VL=":'76?@;H/00\O/<'J04@\"'+,F601LN]*VUQ+(BY1EY(C%. M8Y[

XN>]JY[/BMNE_C4>L'G*#_U66ZG64^DT5B6"7@B;%'Z,C?53QB]%XAEC MOIOK\,FOOL&J7^7!FVS_L=!WHU7Z.FRVK="WU61O2?!E@F+<,31#U\?+5SWVU

MS=7T&@_66%4/_3:;JL%3Z> Z$SU>,EE@N M3@_ZXJ0&>I"GP6J9AW11GI^6,B@A2R -<4I@FI<>=[,.KJ?K!ZRJO.4 SWD5 MW;/M->VE.]0IQ&LCVY3;Z5^^/V^X&

<'#:S\D> ^49*5BMT4C2/T@%^E=I\-X_=WNSKX/ T6MC}}2'}': %]T%KZYWGKPU@ZZQS/VZ: ^T M9W=YI0?J[TV/_L9' 0ZN6YL\]NT9(>9$F=<)=IRPPZM[SP3YE09E?I>H;'V@

MCZ1\TFM]VX97M<[VK'@,K'[Z(+Y9!^Q',,65=[\80U-#9"3^N\8O;2M\ZV\?=5-1)0R,X&TYO.\[C+F/FOG[G]+!X3M@;6[G,B8>8B"^3P2@.M.NS]O]1'?G^'A*(3S>8?

1.)@08#I#)'Z<]Q/6=,6BIA@"<%#&P5'G4V1*.M*W":QU3H#L/;FN<_^+QK$*BI#]JKC03QJEJV22]XKWW;* 1PVF\(MW?HX5Y1 M3+"\N,X!P?K5'6B-0?

DD4*U[^JO:YSJ3XC%^VND093M-Q8UE\2'?A?4N.O3' MRU(9QS\N^$IODGQ,K7"6ON?/&T*%A8-VU(?%[$I,]O37?Z 8,!0Z^G5/;R% M'3KY;S'0*%

/B@3Z>\DFO*2@87M4^F]KB,=[:-=Z]WT6GZS91?0\NS3U&\L.I[MAP&]S1+H])Y"QC=-M>'<7RG;;@-U-@#N8]E&_O-+EBSOC+[3@W8P>B=!YAMC

M\;\N2420@U=0<]V^;0XZN;Y+V'-F*8R1D=O:+2]R=-##*8KG@!K;3'U-^YV- M#![R>D8G$SUSF()LTR><@]C0WC$=O_,.'#.#]GY0I^:3R; M@-7B@_BNZYN/G3+A8(6+_83,

/L/SD]_I9VX[{&YXZ-A-7]O_NXP'/]FVOLG MX4:YU5(>D,_X/_DZ/.[^^-?4XL>^U'TV>==G?S-M?]3##F/_LFDCIEQ' !Y0 M8#3U'<9&]A<5>

(*P3X"O:=ZP_P^SS^G$_M#!"CF07LENDP_(6K_@3WL#&57 M4-_':@?&8W1+#B3^C7L,/LXU!+.,48L+H:0&@#W;X^G_XYKR(V%[37EJZ M[B&OO_%/:--

/3$2KRUF[C$C"&QK/4D0DS[>O>RMP\#Y]JRXR*@XN'OCURX][MC6U0]I(.T12'S_KF6N3_7]Z5-3>.(^_F_@K=U1;CV96:/5Y6/#D6X,*^MGHZ. MB8T)6H0L3E.DFZ1<]OSZP4%2)'$0

\D50\SW6UE)C*1'\!$(@$H#.P.S$:8 M7PU-,*=?77N"]P_33E5D;"\C46,.EWWC#+49 TL?WQIK!(&E?E5$A !XO]: M(GBO>4YHI

H]18K>B"E[(K+UN.$R[BF][RWN].C$;2WUKB&ANZ:Z3:ANR/N, M/(=UW;%%?T>'(/L#%_U/7R]H(Z0=_$V:*>XVM;S-"7EGC;_T&[^WB;P;C> M93^D0H//!?2!,.M/N);64)BQG:6T3:

MV+3;)CJ.V6X,S!B=VL+N&%V]OF;\P@OZU!ZGAY3)<.F*FS^/4?&Y3OB.I(_MY@-_%'F>;?9"4G53/<=.4.]NWOX@<]ZJ]MHPQ=V\./2UU%^.%5S6?>V1N$%[

M5J[^%F'=5IPJ.)7ZOR42HVFB I=J9S1C&SIAY,NG5ZR>=9TSI[.\VF^UHV#P MHAW=3.'Y[/-\RJBW?IO;NK.[M|O\>4PR\DZ=9R)IM[W\58:,P=) Y)>EEX59 M]@6\>,.-OW.

<#X!%'I;*_70SRHR!Q^+K5GN[MKWI-[MGN\V?Q_0B[!1Y9H]V MVV=S;:Z;W=*HXV\P-JKGZ@IX08>U?N&2'H %)(,UW/ MWE:/"'@+.R0:G,<681H?F?8)Y0V2R-/6KB\Q_>]

(D2>+&'G?)G-2E8 M.636'<)(LY]G*K'ICA'BC9W)G+1(%(.]1CBG^)C>5A>N1UCVJP,_PZ[WSXEG M\W9868^\'T$.%?V?$Z'NUHNF9G_]#%'?+'S-F(>R(#,XOH-5^,BO5"ZV]!

M;M>ZR0+P>+V9N0;OU^L%P8FT!V@OQ_.WF%MN8UL<. M2=#!;:9^[!'HB GV%#.(V'|HLXMC^.%T^RJG^8:K ^8AXM5]Z%PY?QI:?H?[-S EQ>A4' M>?ZP^RV@W5$\9$]T!=[(-

LD U_16^]OK+60E> 6Q?#7#//+DD!P5A?3^]8HR<]K_V .D#TWK4OGZQ[S\-9=>4N0D M.$&?)&-3>C&@NGW_S#Y>9#"QY,PWLK#,V.:,X,&%_%9.>ZX<:X"[VMM^1.^

MJ88F$>9H)RO&OGC6Y]M6FNT8,@+6$_Z%MS.X:?AEN1,]Z7'IV@=+S6 T+(}>P1%$==Q0==R,.6RCR85' ML4+G31S'UNUY'X,S&FD6RU:#]TP'Z5N4,3&C)ST-

&UW\0!4ZIEH]&QDODLM!#2SY;M&>@=![W=;6B]?T$,%517 M5/_@/&. ^Y6ZU;V60^[Z+=KAA4O?5]+&%>]XA&M A/=LZ#D)AX'MLZ-

Q:XVLSED7ZP4S\\]2_==.A3S[6Y)53MM8+5^AO$YD^]DS(7V'PD?P,%/ MF)[_X\ ]L,>DT.DM(9[=W4]%!<\+E+! H%)/B8>,,9"Q'S#RJ4=\LLTPF;BN M,?_G.KF+@I MR]

=LK]ZJ\>UJB8,8Y!<--\VV+S.-(C^AIFA<'6Q*/U>NDP*37BO(-]_LT M2=\P+=]2#T0-^5O!>]NDC<30>M^9:"Q.GIP'E4SH(Q@RLW^:TS^9R\ER(GK'

MI3JJfUF7SHI'9.XPTE(U3FJ&DSM>M.X8$!+]$D3)74H&>U*VW@C=9#;IZ6<+ M@DS4KM&B(_;^&375L L6RH+2I(R<&>4,.V9>N/0=%_LT7+/fF.C"OZ%M98G, M2@OFV8!D;5"-

*F-,&|"S55>*MPM*\(7"{JD-.RX=G00C00WI[0VZ"%>?N7AJ MFVX0/>/M,8N*", MQ*'3G 88&;QD M0A47NM@-QLC@HO1N5YAV4JJ3>D=2D;]*==+ MG

I=O/[*SFDX5"55=+LE2F2AO"/(G$ R4K^))RT#&%B9:-E%5_59NPFR^:!/= ML61F@PM=[/VC[98H0WQZOY.SK8R#HB>T'; BS4#U\LXTY%"R#>;]"K=D

\S<9J1F%W&, "5W\J2,SJ^.68:3[>?Z\$8^G9:Y&#-A<&IO MQC-%E2S7*YYO$_NU282B;KY+I)D7[0SZ^A9YIS8391O3NLZ>C"3NH&2 MH\]PKLRZG6Q^F>]PM!.HG][&D5BDM6U1W:

<'_J4=!Y<(Z8O03Y>SN<)YC_%"% M+2SX,2RP.K%P/X YVVQY/ LCZN^D 8]WY%@I*DQ&653@KV'Z@^U+!$1,D2,R M?=5E0)'^J/PHJ>"&J@\HKPXZ9BQ>$@+;Y67)(>EI#!@9*:D-

%J*:1*F:&1= M8LKDK6B%SH:;X*,<0+_A!,\BQ1=!2@FV6$6OK.3*C^9;B^ #O7!2[S'&=:YA M$HR'Q(B[TQ2CL%=%&=!H5>XB24YI?>A,:1>%SD5,<-.71)ZB1+L'T(L)W*5

M'@X1WZ[<2&YCZ*&=/;&E4E?(8W4)P/62L_TL58]8 MB9@5>@[&M=!HP0\'H/9*"YBM1/#=HL&KJ,$HE2T2ZV,BE5W\Hi&07KAS&^7;

M(/X=!YFBDX8(G!//PPUOXME=&AAT#$:ABW6*M67@FXS;>_Q1;'[@^!U_3Y-B MK_KRNXL#AVV-T=;(ELB"LB$TDAT2S%@H&N84K65L2C8+BR%VF>+/G5]S

T)HII4J2'KT@"Y@-2HD0F: ME*@%/S@LJE*@QLR+Q"/TE*>)$9I4ISD[-#RJ4INFO$M$HY]4IE0SXQ2F#?=L MJ4M[D^J4I3DK%(2YJ0TX1=DW5!Q'&*PYSF5N@X(X2WUA9B

,SW4IO.31"S^,.M=:0OD'Z/DNAP/#0LLX;TUK!?&4NY%P%6G.I#QO#^0LX*!5UN;@-.[$AML1E2 &8PXRD+ M"HL,E%Q2AJ9>3?\/"GI\'=/=/H9BU%,\0ZS>Q/I&B% &F;LQ-[RY2&U)06HN9

MX,Z3K;Q,.P*,8T]Q(8*_NYM3%8__4UD01E&AW%BBDR?P.P6H415,.'1/K, M@Y,84/A4&&F%S(Z,Q6%2KO\4";^1T"@6>[F+ 8O&3OF7]XQ%HW':@K"QT"@I

M^1HB""XBNT5@[E*6CH0L&I-^BL-LM'1+*9H) M PE.AX2CB:3%PG3>=.0 Q+H:"@R'3I!;'+1 YRC;QW"K B!%RDM%[. .P*[" MZML!*THP^4.M>NH;_]CEU^BM))]H#E(YGF74I-

[!8:9? M'SI&O&! | 3SO-WC\[CCAJT3CNE-Y(]!5GQNLB#)R;0)9LO\VV?K%\V-RXZR MYR>]IG;G+V#16U@<X=H$NB'[-TA_,>W-#GF5^F! M_E56)S.2S-GBR[',KZ/0H0*]8WA,*

[K0KAG0"^7P ^FG]#.(B\|'G-'7]0)7 MZ1:*O0PHD%6:9PI10< B(*G26OCY,SJRA$)O-:E7'#[A=YP(T==+!:#8,

9 F),,;,*?WY =Y7A@,86UT37.'UC3]]B3$9-.34[6-\O M$@HP38TWA6J?O$6 U] (H<*Q9(,0I%;Z/):JT-3>\:/(ACV1/]KESS@'@"QE4W6#!"4E!X.I?AW%&V<_2(8),DQ MB*-

_T5B1T$[T16U]!WS<;NG\^H[K<8"S* UE<[$9WVQ?21LSZN^A"9-W&-E] MV@73B1Q%]83%&++1!V1!, /1)OB>|Q=$[G3;S>UQHOAA]ZKE>6C8_PV:@:]<]

MJ^TV/=)G*,,:#='N(Q_=V)N8I0[@_GAXH<=="V'^$#[L="J>WX*MO!]G-=3 MC4"_.8J* 34CC,G 4MLNXC@#2GO+4B9)13",,@CMWQ$I-9[25N

M%,KTVZWB\XOVO1D*LF9(^),JVD7824HQBOTE]}OZ49G6?6R2-#FS7\-MG^;-9M9B%)#^U8M:FRBO%C,5XQ^5P MW85E3'Y0QBOTE...;%M8:T2_3R65-

J2#36'_74T5FQCHKKBV,:0'9@<_"I4^*%/U!5K0DU$1Y09R77]{HV?ZG_K]HVB:0XZBIN:CP%D2 MQ!7B\E42WJ5DV16]XY"BKLA-;^9=A/HJGG?O %45O;U$.!^;,HU|'/"NE?

M5]RB(@8#S#X-U6?Y\I+0.Y">CR\Y M_O-(=+EY{\NY2$EGC2$TRK8B PD=&-!HE!.W;RM2Q&C!?),[-O2F,93D'M&C M3U'(G# _5E;N*_S)S" MU'5_1R&AM(C][*D;9,J/1S2Y&!

M+'^#444+]--[5122^2448AR7B/-<(L;ER2=,E3Y)-7'6W_QY)&-0ND80[#Y M0:.<<'1_7R)5IJE,? XXPCZE,?O/9(-U;3I*GN)[53))\U-G_M;2Z2__?P*X>9) *K505$H5 -

,6C"K)_K[9JR0T&)}]/(&N+&JFD\>RW1S M M;H=W:88YW2;XH,>,R?HMS=)+SC*\)UAD!W&KCGC"VSC(\V@7 M;=G=FS?'PW)VMCTUD+L3_5J8X8*,.&DD#E\[F-<$JJ1?JC'A&K&$,%

D(M.6-9{N[E&4TG8JX=5I"CZ1Y+7"S#Y^/[T^_>R9ZTGC\-,9N7#%8V_9I4 MI96R><.&'P 2![JG=[:?)!%&N.K(KA:.*>O-UF:,2SY=:@'I)@GS//WR:1U.4 MQ("LM2!>'8T. C_!)-(M,T5<9

M#],BY^\NW.$\OPK>HD+\'+D) .#4@8JK'&PL"9?0.6AQ*%M1&_(MP:LR=6U\ MV>"X<';*#Z0)=X&Q_@HM?\7Z5YD9MY43+*WHIPK7 M>(?I&:\R/B,ZLP^&^K25FR0 VA0J

,;//BFSKHNAV0S^^?9Z_$L=()9/*|@% MP243:. ^J=+4-?TM^2(!+CN2;KS__9<('W7Tj=V4VG6&;P_B^JLVO0KR_6.6 MODY"]TJV)0'PO6DX&PS$F MVHGWZ\G(?6V/14E B-@[%H]9E-

!O>5QA1[H?IF_X!$[/<77Q1@78FQDF%2, MZ-'@E8X9YL"';U69IWG1ZHFRV?H)CT).2 7F6BIG-9HF0+A0A4;8GS>+(@W/ MBRS:%[@?-&9W,_#2*ZH>RR*R0CH:A]%3R.2[JKB*U%X.

((<.4E^<)BMAU=47 M3-XEXA(1%]FH,D1-L3X^9B4V:/!/LMR#+R ^J%5/@<5T/8(52#$H+#HT&.3TM5I_DG(0N.SI_;'+,C!.\ M#6FYU&N;%">\3=!QIKE.POO@T]JNU50

9F@#Y81(EY.CBIY6=X9DN(9'$NU2 M3@[>.%2I|WA"30G$&P8*'C5,)Q907EG]"+(PQXK3'&_2[\E;1,N#%7[1T0+Q MC)&*0K4T8T*,B^9"-]&:G6Y?O^X9N72Y($2N

MDW@17L'&QHJ&D*^81I2^>|MQ>Z\\.W='Q@9_%-]BLHR1+MU;C\HI ?FN1T'ADKLF.017K#/R]7R-7F+, M2SD,1YH!&R GV6@KN3VJY*T>;(:$UEGK>EM-

ZT907D"NM55:\RG.Z]4G1]PRD/Q[S,^N)V'SM+E5)<]8L@$!9G23)*?\]P90 MLX5+5+?!5MS-5BYAU0DU"CJB K,G}[OKHLXI&#,.0# P5%12K$+8RE MNX#'YPT[WX()I-

P>9BE6OBW=O6,L+!>+QUM4WC(,)1 ES9P1$'76 M30G$1KO+!6)U?U5>9$=>BDQ/!V_V05+:,>9^RNZUP.$$8.MOX.75QV$W<>,I< M%]10ICP<7^AU3D'O-

5IJ2&O>YYWHZQ>;O;T."GP;1)GRT44(>OU<0\:\,T"_M&B&*9@HCJG&B*OM]RG(R=_V-F3I)8&/9]CE$.ZXF^QL!7*'EQD9D!)>'-+I=_MWPC!1H6U48OG &8[0R> ,%\@*]= @N96;

_@6&KG[3Q%IE]%#@@O)EKV'$CM MO@GHZ^U8G.<8UW<$,.7J:R"]{YK71WR//XK-#QR_X^]I4NSECZ,[R@+DV,$F M'&_0,H&7C5L82O\W'KTO4O2"R<".R'C^'0<9>DB@PX&JN?

F1#D%!*6*!SN!J M/HK/B<_E^'R?8>F\;2UDJ?7OZ3Z.YZG(!^N-E#O7!2[S'&=:YA M$HR'Q(B[TQ2CL%=%&=!H5>XB24YI?>A,:1>%SD5.MQ$%/ 87X/V+9%[87X/V+9%[&4A+3T\#;M^*MT%,

ME>T+SZWB>?-G.\YBN^'S M5A.)&[(NR+5[TJ;]%1_W%Z$9&JF)S8^:E>54;B]OXU6,$;F*H*O(VY5V87[5!-MEX5;?<774AO-XFIS5@-^==58X=*%QL_7\LWT/AX_K-

6U64L>GO8EY^K/0;Q MPTL&UL[:U[<^,XDB_Z_XVXWT&G-^+$ M;L2I[JJQTS/SMP3?M9XU[9\;'?7[?M;/!TU",J8H4L.'RII/?P$^)(K$(T$2 M2DBEC=WML@\V R-\O\?_M]\J,2.3' 8WF?

_OF MUZ=W9T)7-S?!3-+,BP(OC"/RMV^B^)O__?_\W__7A/W?_'NW>3:TK"X"^3 MRJA_=O/-XO+=+$,24;8'\H/ M_V7RTL%,&GS.OR=-/:]V_?5]35OJK2*//?

^_]\5+R83A%;5_>4OIW[[AWZT^ M^^6';^-D_MV'[\[__]W_>W?IY+^2A?>.1APWGWQ3U^*MB.J[_^677[XK_EH7 M[91\>TG"^AL_?

%=W9],R^RM5E&_T)*5_28ONW<;^EQ6T:S\SD9;@/[VKB[WC MOWKW_L.['!Y_^Y8&W]3@%P@F<4@>R65"_\O8VWSULY=D<=0MEZR=0SI5R[OIE\-^CK

MYU[(^7I2#I:+;T0%K.6FPZ%1UX0UQ^PG'TIDP,Z13F?3!>_^M3+^T\'EKV>H2GX42\DJBE*[(,9P:=5-.V5IOO?3U.HR_F/R76G.WDV3N1?1 M?

O5DG47!>9[2B,A1U%0;=]2DE*'PD)"4X5%_\2E?+++QD/9T]T7E$9VPH1-F9 Mf\=YE+%%[R$.J4\)8,@;/.WM,67_S$NJ]A.0FR@CK4W;%OIBM=5*H:XW9OYMH MQ=KG>GD37?

TS9U^IOZGKH[|FF/V\\Y+/)..8//$_3V@&T 55G3'[H#$;';_.MUDS1.!!+CLD]T0*HJ39F#V\)VP4$CW3^FKV+9^_RE)RE*5MX_+T$5!VSIVPG MNF" /).0K"C?@U[$*;B?

VHKCCAJV:Y M3IEE@'!55QNS9)9F1)&&$D16)DK"-A[8_[7*CE!^_PT6O:[2 M:=K0N/,O^R=Y!M[TXU50=,8>L:O?B$YG;'44_\/0S>5.MQ

*$B*HV6<-65""*2XZ&9O9|R+TTG0Z-M*TYAZB5&4<6-F49I=T""XBHK&,TR%2KQ8A($NSUXHDDE*1G-M#TGU|&S1.=V,I:R$ED!8@;)X@.A%QY^|BCZ>|Z%'4@DMU6T_>I2B.T+/11|ZM))7P4K7VXT/?>@-2NQR0!5L^5R@*+.?*0Y.%.T& M"Q)QTZJ^"LX'YHEJ-4(QH(>.P+NV2ZCI&|<#H M2[.|2>Z)K!$P,0C|H&Y"64^4\-DM(V?21^(3NN('W)-,3Z6R%O@VD0N\ >0?M2E+WD<_GZ?3^CV?O(8)M*B@8?%Y+5PG;1 +""B*((^.CBFVJ>YA"1H>J#I"? M\3WY/<:&7G9T>MC6?.G1H'HI_2P*BC[O"""GG"509^ZQO0I@!&NC, 3GJQ\;X M >]|EA8-|LOZ'6'.2BWM8=&\+,Z\L"B)R|A!'/EFIQY1#6P3C>'1RXT^CAZ M2.(E2;+U0^CQMPB#]W_F=.DE8[.U:NI3U!O29[*I@4B/3M&4==<SSBIWQ$O)M QVV_9M/9KVR"YK]EV<$:HJZ&;T<D@>1'9ZD,_B%F""DK01FR9G, ,P20W=(A MZ)]&"S9NGTE(5I2G_KN(TRP5SUV\@J(\%&YK](@W!H)'!D)-]&*!)DLO4)5 M:J<0%'IK1WZPI(@MD_##GL=,?XSCX0D-1Y]>-1)#:M4(:L&08,&(*C@4Y=XX"UW2-J+ /=XE!RK%D%X$NY2EYT-LJ.ZH- MCQ]'<'B\[=X+#0L3.%O\"D?]:QPRF%.^9<_6^L,DO 4HO=:L!&!Z35%!'V&- M#H-IGZHZ4*KP#0%QR=':)7T9#IZ;VVO!7IQV>;"KU!8I *S%7ARQY.C$!"3Q M//$6Q.?,KQ)*L"YET5CKFM;2(2T-)L69I."9%);4ELR=:,!8\N(MU!?E5 M9I6Q'[I*4.2MF1'@R$/$1.4H 3R7!7YQ^83,E3TVF1EY:&@JY-4N"&>0:J=!G MGUU/42W;6CL3Z>I:,;)F$3">DV!(H:!/6=!S/Z5+7@)ES29@3!8$!72J+DE" M5O|//+6JR4U;7 D?H.D,5!5T]@HKNPE+T@I0@MRQ#VAD1^?&A)8AC+AC"0"1 M<<#^"),(-DTU*+GN& U .*/NHLX*CKTB6:O%WF:O8OM'+&&.%[!#4 9=;>D M8(A-[S&|(LE+S/8WF*-6LBL&N=[U5:',#'!9[>EI9AHV=1P+=<;-$ED:]D4%D)?$D6/?(% M(#OZB.H34#9"")F%]_E,V3F H+'=_"F_>6&N2!(K+ REP^)-"BW*G:N8,IG1 M^6CDZM:0T2T)9<+B)0M#)F32HM-P%@1%DE$O?/ HVUA>>$0*UCDY&|<4%(L M7K(P)$4C.SHWSPDI6.7)NA"LU"#-4)"7@+)C\>J%(3LZZ$O'W(\Y/U_D1<@4.^11GRIV/ "Y4+HM7N8P1M.,"/JX M;'2M..?OJ!V2\DJBE*Y(>3;_C5-^(I ,V"%=,9>:-@2EU>*=$=,YMA|6Z'iQW M!379P\9LGC!PY IN<0'?&2^HU&"WD*9M Z,)C;T MR|N4#_S=) 9HEB7I<_XS8GGF)O+N$UILF_|{3\M'Z?7FRQ)=GJ|Z?1ZTU?^>M/I)0WI2QIX3S&=7M+XZE_2L.9-.+VD,<9+&M8L MUZ>7-,9X2<.5=V@7AKD,38!Q#'^ MBKZE9WGV&B=|^H?RUJV_7)(3[YD #C)TTV.YJ8$]&(/!XEH5)7>MP'A.(]-D2 VM^RLG!]%<9 3<-Y M1$0KMX 9G*B(C4CI=%9=T&:EQ!$1/\(B&M>3N+99-OHY-]2$&*2ZB MC"|=|$\?"B&M<(,^,/\|&O\@("JL,?9$, Z,8M!E5MZ^)?:N|R4?,Q=%L7&K4NAX G<26_#/\ CB3XI*F97 S^[X2:45YM',*=+1: MF=&/;=, +9OU(43M(I!M__C.TA,&!#WW;J2WY& >F?!BJ9QLF8=9/\D2493 M=A($32\&|?$>(S(=!<:@H(`^**LUZJC^6=$L>2DR&3$97P+|FDHERU&T>=>-O M7+',#93W-7LU=C#Q%P.@0J=YDX.N>G8<,-@45=P/OM#+X @O3Z2X,.8FZCLO M^4P:?54 .6OU|=B088.|TJV-$3I@1IH4?G MYR.)6!?#8J^SH\"?,A>YP|7C2%L1.Y+"E"L@$NB,"2?CKU9+#'V:%)M">M/$1U8_BN>8 M.1_UUK$_Z/6@DKH:,N?L&#U399B45H!|!/|=&<W,!fT&/"0O$T6I.6N6@;+FMPHV9MF0\;SN2;;=EX;EM^O1%)1T_ LXO7ZZ&\(S60>4P__2!6CV TUWF)-MZPM&/+6 +^=-4AS*|Z/122DO^F;IW;M+&N:9RD0KK0!E!_ 8I)$9G9-/A,Y?-M68?.5FS3/2?W.8_"FP&,'O'IV_7OBXRFJE? 87M(P;@C*+,W3| MB9&3EX5V$K3OK-T[=X9^ZG-G:*?M"6_|=-'?H=-'?H='<(FP77[@[U(:#,.|\UGMF#CB\PTP8:JXVB'2(08$/7%JUNZW*F2XHX1HE*V!]V=++!V%M7&-7/==0U! M4>S ,.52R2_4.W8QP"P)YZ#LF]:L?"9,N\UY4_P8G(X5337L@"\3>D (H/.D M2.&@XTA1!3O>RX0?K>3HW+3?<-,1(RN/"?]EPHI.9G1* .^O.:,!/HD5]& M\YTI-.ADBMUA.O[4M=!#NTPH@P" SI(E|SRZE5/IG$>*554|*?GLO0$N 4(; M.)A;G(:0.$OAKQ';H0\5^#?XY!;S3^R:8$+,8T:R=Z3XN+W)?LQFC^0A,.! M_M55>U\|G'NCED%W5]NX+(_$YT|&T!GU2V;"?^1QF'CP8-GTXN;ZF&|Z6PK M=`^U&N&3V)=>1YE\1H'|H$-^5.@PV0F=1 ^7K!OJZ.?&BU"ORZIQ%0?%3V$*M MC&CMK9*#/HA|R7<4A1P|, Y1NF M_20!UC*V.7H473$!|8#U2"|!/4J&12L/;AC:.FZ2K'D,"|Z5Z/ H)>*X!OFMQZ#_",.:'<9^6%\5@C-,^MK< K"[C MI;LY,%D9WU.LEP]0L>.WK0&?TA\9\' MRB!7Z/+UB*8UJ'B(1?PU/|)761DU$P&\&72/A=F -\4'_4PIZ77SK9 AM$K,M.9S+Z/T0LI0EMFU7>R2%2_.YYOD%%V!>;_>M&<'S<+W99,[,.U M?@"WR4>5URKG2IUL=4E"K%D3!W!KW%PH#(H'[=AN'D23K$*0;NT#N YN).\AM+)Yf^B#+1B!*3$_&:#B*HV%VMV3+\5?>NYI(&|4/YP*Y$1ZNLE>]6W_Z.O4/ MYYJX&2+H!$(V4T7?7[R4!-P70]*T.F[_Z!X5K33D3I$J1*P1C+B!9UBXB]D7H.KC=D1>'U2=M5A/SB*YA2C/D>U 5PK>1V470E3@F^K(]Y:(@_/L_U"S\(;SR91W&H7T6XD51# B),B,>/FQ-VWQ*#]34 M\M+7ZS#*.(DFE]7.O5%JLS4G1*X*K4W&]+.JKG|ZI:Z$E9>5]>4CB%66,GZ]L M933<1)MG(LJ8UF95|I"U\O5IRY6KH HBNVE>>R*&?I*PE4;,(78)UP3;,)NRS6^X'O 2Q6H3F?7-%SP,R4)R8JF M[%/?%>XTROS>HJC/7*@$TPJ5R9)Q?$@:G3XO.LG^'1#(*-(60CUM8;6>N(<+'-MH0DLZ!QNQOXM\5+RR)/<3F=L6BC> 6SV6/L&D7E+SMPZA'/;%RYTGL]\/RD5 M<6>&N:2I'^=1\2KN0T(6-%^D-]&*5.N(8M7MV9XSMP<-UM5!T'MUZ1^6Q3+.6K\4L.N(DBN*01/.W F$ZX8Q0)8V4LW"7(VV49'"SES6 VZBX&"@ M3\O.O4ML/X8)/K&-+.C?X8N(7(S(7OX.(:G*H#>;+|LMHL&3|MJ*WH MSBTTDT,E" UTUK;90)Y)LJ!4D5NCDN*F5!9RYT;:0;S(0 'S*.!9!]YYR6? M2?.U\SH8G\N9!L)J.?.#3/@-A*.A;4|_5;%'LG*"_-*A6HO^N:D>1/]M'N?)M;>@X?J*.\QYMN+BJ96/$K9&:=F="V) /D?$\Z /]?* KAJA;8Y(^91M MUHH|E\O@4W@?G Y;,=A.L @8WGJ2IKJ4I9BCZRIY1|-- /|(4B@[!4NR4O6 M".AMA?H^5J9*ZMJPVS6CCM7VDSVSWVPF*R/TRO+BTM#MW MVH"KMT9N],'(,.9XK'/367G1/ KJ^;*1)V2:7(0>5;7=9)B,.S?;#,QZ?9!" MY[<(FN &9-;)RSA_R69Y>..:7'B!E<)&BECOWVVHSBC;0XH)-5W&?@H<1,J->B MHG=?RZNXP#TQBNT"7>N@AE.LJ8(-MH8_9:H_K:>61^(2NU&_?PFJ[:M^/.!2EHS$)?K Z,|U\)SM22"_>PFN["PV!5W],VP'?!G%,32!8 M.7R:>_ #6?8]RFZI0(ETRG($1.>@<*ETIZQ#I*D%S0VE-5$#5"E0;7+++/|<')MS4&=Y+U)%=6&DNFVI4V."^;#!N_JJ^X_)<0%0%/RBL$X.I0;ITPOYF)YNP(M??"2C/IT626^Z#*5.Y6U &77;IJ;#Z,A6Y N>8(?A\XEFKQ=YFL4+DM12KTWT M0M,05#F<,,+U%?(H-63WFFLOW9 V =4*)\QVYN(YNQ! MS3$ZX,9Q(749!LT :4796]I&V<$KXVJB$NFM?Z8[6$GQU:D.,\1Z(D2 MG+4W,,W"4*:<,(RI!+$*]2-95BM&L?BKH985AD+MA+U*)<@1K(A-+,JE$>&9 M\8OX5MC&MU4%G|_4;6,UXCBRD6VJ'Y C114H1RX9C;0(.!AYW=2K9O_/O>CS M3120%_99)@G$HJ"N#B74"8.0F6B.#,!FAS=WH8LT!'4R&MAL*:L+9=-)*Y"|M7(05^Y,2>`WW=BLZI.OG#E--2A1+AES0$<JGYF.YOP_"&U8LJ*5I6$&$E M*,\NFG44*\PTRX^$B4|IUHTB(47YYGGQ0%7YDF_!GB&/ .,)-F:%3J8+^^2|U\ M]<(EVX0W%S<8I5]?ATG53Z2ASR,+LMD_B3QJ33)#J0BE%\G3#-0H?"IW*/) M;@Q3'5P/G# ,]9#OX&VX5I,9\1DX=;+/1P;7-.+R\|__C>]$5VY46V1?JV8__MX2P*=G_1*"G7""L?@ZJ8$P8QFT X$:CZ4$ W#(^'E+@[HC/K-MVJ9>%Q2#4&JBE"F MK!DW;3*E1TQ V5^_ZP!QRWY1_U7XQYW6R%M&HF",]G$'K0*IE/C?SN/5=\0/ MRFWWPV]YE6S3-YKQBK_\\M./|[^?O)ML2[?'KSU9)5.'DA2[$;87-'X^S>#-M5X]F#\N%PP^VZP7[@;M>?DL;G]]^G0%";M@:*IHW6$U0Q>`K'T""U?)9DM:* M=W/S5]T0Z6C2N.,$"MGN,-B1H/GZY#Z0O7HC?LY??+A@>ZEYG*S/WJA$&R1% M'<"\1T-8^5]WJ"\Y#/PK#=$39!WI"%TG$6*MKX$.N5)L&_FHY*AKVQ.)- M%+"E*]/;0!TVBPHB0^M6"-VU5?0\?VJ5GPMC^>8/W8NUJ!6$7Q@%4K,ZNLF*>C>=';3 8W&=LKAPRI4A5UU[?1ZO\IZQT!-M?.,|\WIW>|^LP/*>2A^&+.;1^T8Q^)-5HY\2!^]^.|*. M:F73HWX1/Q%^-Y!4W-]{"\F10U(4C/[XKE$ECK&NXRAX\T]O=Y+3&3Q_DR2] MCC1:#Z@&YF%\AZ(6X]A$$!1>`@A)/B9Q7KPE!V%$60';Q?B..P,N #+O>S8J M#,S;CFE94%8 LS"^@\|Z !8#,>Q\++\3,/RIV70N1/ZU0GE0&,-KC^:,.=%X*MV_X1/O,S=KX*U!S[]@-:6!:,]_@.*#.)%9+N&?;BH,!ZQ'NAG5]DA<' C^|^.M,@|>(^N^MSUQQ/IRS$Y1A-=2/++?+28.S'==P@!-YLZ21&!+WK2&(P@_(65P#2, M'Q'>@P:%W!@3T*9K\&E(7@7*Q'LK9U\|HRC%4'!16RNO__+)9"1O;#2^*>TF7 M=#8C# .*?;&DR;0/,FY53LSEO_3#:NS%C5Y3?TF(&+FX0\NN"')'G,M"<*PS;M1%HY=IL3V0\C="+O258^.FU.GZ@FF#0KY_,Q2)/C@4Y59X=J3)FJ!3!U5@[U M8U"GQV?/% HF &[1KNP1&O. E<'$6;$/F!-GB KZL"ORT_<=<9+*8,ZLV!C& M&&Q*5/8|SKR7//226Y1F$;-?HCB8%RLFB!YC22K(O4G|A:M8T#V!&FZ>F!$K\U--B;-8|KW/QP'E_?#" M'[_L-JJD=8#1;T&IL/*>;3? &CL>\)/DJC\VB6I6RQT4>AR0J#&;'C*,\7M$ZN6W)'+D%=)PG< R@N1/W8N1#X2/UZ19#V9Q/60AR1.$_#|>3LB|>8"""|+M21*E12_W<3^R[L]TU|&G0|&NRL%JJL5O6WZ_[I#BMJ2X)'XHO@D+36>L4)O|M7Z/DB7ZJ9!27|+_R^P_"@OC@J]2G ;;P|WN^3'F8U_B) ^N]'T-5_J:PXAD M)%G0|("(CRG]M-&M@7OII^?$#0%AWX>"^3RK9)";;5IE<*_\@$",I9U'0;GN-M #MMK%..ZH+)I*5Q+_E(H.QL3*1B[AGUI^5S0^)/D^QA4Q BN*XEWRT'&@%Q9ON|^/L=[*90HEN M2.|%XMX'TM)A(OZ>F;EFXL81]7<6,,,FMT|+RN+>"=*BKQ:Q=U98UM9+G)+1MXRN#%=H0\ Z=?[^{D}YI1 [@7CDQ9A8"!.[2*OY&X[!-<#K[M>[P@%W$>9"SDE$9C1+ MC?C4MX1[]6D$3[%@X?++)#0BZH.WBR6/);_0NTCWF\CVY2#$N7I3#D7UHME5N58Q?+CARBV68-00@%Y///&[,.=> M2H)F8-89S|L_+|;_']'R|+5.],%L(L94D^A[8V8OOWB_CA4S;D7_/*8NKE7.C{!1OBKPX,F2#T0Y)>^^'5MU?R#N76EAW,@&8^R=|.76MO7E(2) EBRBX#KVY&O=64>2H!D/4A7)B:3L;?1=1&B0 T-ME,?"LPS7$F1-M8/|[_&7;'^'+<(ZN#',!@2(-,\GZ3190!YYMF62#[5@QUO:>,KK"XLXT.?$5Q/(Y6#'-# MYAIT"NH-+RI@:0H$'HK1K4>$XY$5!38K|Z6- &AWBX)!-V*?;T'Z&)!43"_ MS,N.J-#>E@&?]QP!NBV=DT:IO:*#"'"S>Y<,%9T$MUT,#N.GLFVVQAY$255Y4M2>[%1'MBKT0"P,)*M'5Q(HF$??+:%0:-8(>4P*CL!-,8HR3,T/PB \D3T.]/F<<,4AEY1.DH:EO^X7BX,X+REY3\ M,V>-7J(V&KY0R?L8UMI4M7"T;]6WP$C2%H#:02U^@,9-_(]V*-%0T=[M.AD M=V:,#$F9I$B=|$,GC&.,U$F3?Z__]1^G+$I#[]|2.'D@|A'C\0/O30M,"^X M#_Z1ES>K+TG])W39M'>+|[^:MG1HF97Z8C5]NLQ>^0'BA++#1=)$G#!9_=|,< M!<6/82%&.8S7D(P|_9M$2|+9E_?!\ U5 (F?D:<*)94T*=-(0E<\V0;KTUD8 MOE_XG4[+&A" !K=QBF 7-ILX%,1WGU2|+V5GVYT#4@CI':LS#] M|(*#@3[7H?L1,X2F!XIG @LZB??D2T/")(!8/WW2Z"EX5V/>$M!+-WVI[0O6 M49Q2BW>XA6?43KST.&?4\H.G$^H *43IYI!#65/MT,Z>(!2<&:/"WDK"BQQ M(/)@.NX,@OQ":.-Yl95'0PXV_D\>2$I@-?>C86W@AYN,R"78!^\F/=)#?$N M*NL5"<[7]=7ZW OOO*QX YL_2P4E?5BKV;,@05HP!J#.S-F2-)/R:=LDV23R MY/U599TEY| R3[HX\16Y(^>@SS1 Y; 0>8ZI(ICE!%L2B],90T^[M);9%$V;<>,*3\ 4D?TP982))Y(4...D9*P|^:.DR,/"FB@B M #323!0!OC@#2RN01S+'!4@6Z1T,/T(S!F)/(R^IN216^UK]Y%UNY8 >ACL MU=@1)<<<*Z6:#N>|Q|/30CMW1%.DAO2U!)-@EM1 : MYRO89H,Q=69,W)U9%)KY:>2K0>>ZR$Z6&N1%X,#2U6QFI%EA,O7A(T">&N MW7*HI&F^:)!D-,,/\YV#2'5C!5MG)OZF6!?Q@D\OI01^1E<,G2&J 6D/>S+O MK0-PL)R9EX7Y,.3S<^=.D3CUD67;DFLYD$8<>/=QX4+@6;H%W>PI_GHUZX9A MRB3ATCAR.S9"-XEU!*.RE+_)MT8 M9|H<3\/E'&>7HS4I-O99UW%2]0<|=>[:WXS:0MNVF"?K&H26,S,C."F?:.KL M9A0V2,V%;=I_Y>@"S/"%W7WCH^+V<^X$+FTF/#1CL8PCF)-\2)O8S@>>+6;N& M0^W,A*)(S"*?0CJ1PLK$1,ASQM>4H:CUL&'AK+ZEW@MAK^N [&@9ZE>C1U! MKJ{!(#HSK-OY*>I98V=UOJ[^.;,

*Q(MEGI%D(Q0@|Y6X K;=HS]- M&@S0.;HE7DI>XS"X62R3>%4^*:/C25D)^]#9GRL %NA\/<6S[N#X9*L2!B# M1I6BB@./IO7D2HL#.E-2V8]XRAZ;C:H>_NO8P ,,=`^Q@PZE4"J_P:%]P=O>BTX6Q01Yfl;/PUK#(/M=*K%+<* E+ MMH)_Y*595.(UZM\O(/"(5^Y{TL586M9S=!O>>^QM@'$"\E]HD MKPP!^QEJHH^(0Z\7'*-*

=OKD@[5QQS5*N[LFT+K;NJ.@3Y[,7S2E_:#Y-2<83 M5-&$BW+QZB5S56R5KIZSFR4-23`\#MH_7CMQH|$S218TJAZ[+<[C)94W+%VE=$0IFT<')-6W:,&#-R\E"?*

M/-0G#_5QD'GR4)\U+!E?SJ;4;|<'LHU09FF2EK:V3.(W-^BE&><(Z,B%'0PY MYP)A5U5PpZ1F2/@27PIZRW#)QH7H07\#Q&)?_%WF@Z^[7]3).I&FKEPV)-M_NVY:EQ1V[\'XX?

+:\-!,QZYTD:=G1;'H%@#I9,\#W!4[>/#SMIV+.K+/IU? MPW1JF&(XO%2/P>X!FO"4?]I_)S;9#?1=?=7VN?I)5)T5KE7N.&QM+:'P+6J; M'@$L:**R;IS+Q4HE]^^'4SWNFO=DX\DGB?

>\I7Z7]AXNE5>_!#@5TM@QW:E M(X#,V[U1O:NJ*.[DZHZ96KR(!?$CNWI=AT%KWF29O? I3I_"jAQ?>]<>KN MGJ0RHHFZUEH5 M^F+D-KE\JQ+G4?;(4*@>$NU)KK

E;*/"..PJ0*,W:NW)8E4\222XMC&AIX\ MM<1%)T-E\5!;&.L+:l &L.T'8.(.(%DU;DE[(-D5WD:H4?R85.LV#*V'EK M)\R82./(D$(.F[/W\"ET\!Q4G-

PU#1=G4?!,0K*B*6N6)T%L1LF=^1E=T6Q] M$XF+BDQOOOI-:,]QJ$2Z^K3PI.G>"Y>K/\2=-9W6M,%O+Y{608LJK-$%!GF8)

M3_RCC2275AASEI0R*)D8%>61=_4:?)OSH5;HWE"RR*U&QOL26;A[16TWV=!-M(,W+|!2X41%[WSX&?QT<+.TMY/,>39=QZH7&1#0]8F_,QR"B@\.^B6AN-*O]

M#7_@:GO/@*^QPFL7:@6#-HN]61]E-)EAN&^*Y9YC4U95+6'O\,<@4H_4OKDS M9>B/#_A;^#&8X*,LL6XBMJ7N]T\ :B<[#]_WW>GCWT_],#V\]*)?(R5[RCV M_"IP]CTM?

DIH1B[C+\8K6^/B,>SC,S@X8_&X8:TU[JWRSK[CN;#BB'TGG#67*.[7A~ L/B7"Q7|/%_?>?^(DXO02U/U)4.C1HZ?X*L,Z-<.%;W=]O7> M6VBO(!HWY ;=/=0^F>2MS.

MU;K'Q=)!YY+,.>:%;!/)4X^JV\Y2LIB&U('4]"0S!%O^W/B!80+H!TJW9+8 M)KEQQH<, 71[%)MH@]W\DD6ID%%[&;O!'M/":.L)[7)S(\Y=#Z#B!U;HK-(&)G5"$[_'JR'K6AMY*M^9?

M#&:W1U(R^TOKR @6&'D'S,CBVMA^YQ'G8Q4|(^=W=,^#OQ5"|\ C=$X\M9^#)_"B"""CKRUFLMRS^>KY"PE7Y"Z.LM=^%FM0N]CG M@_WKB0S; U,1KMW/7^*Q-

&;3'/8Q0I*T4+R$/6 ?5GAD>[=/(/8!!$D7FF@> MH#9[@\^QQ=:,&)1+6LUJEZ]_LV]DL(XF"Y3+ ^;D"+V+; 03P/.MEM[!0 :]\CT=7=Q7Z"Y1QH

'"G>=YY#&'RNCK'X#6!6>BKK\FN\$IP/ 4 M8'@*,#P%&)X"#$\!A[< 0T<"#/<0*F5M1VWDH5+G>S9#*Q#.P8?B;26[`6?XB]*5!M_1\MG.@3.CGSHB\!-%)##9&+MOXX;<

MF'4&+QK&H=[+0&&"#IQQ_IH^0#F++]:GI$$^=7RK4Q=Q30)VJM?;12GD@(S$NKY5[#@B2TH A1-=)ZK*UF^8{C2 `>5C:40*0!KY)LI7?4L4PXNA50L1.A?\S!BR CIZ?VR"NK3WA]

M=P;=)7G)3(+M9.6QH^]>7N,DXRI|\ Z"X^A$M=RP_ZIYD8;(B03"#XK;Z55G M71<0)"GO!C40I6L3)\|$/(]B-=^B&375)SC?6:B^,J.S!4B(2!CT&;,=3$!>7

MO(8;S,CU2\G'B/XHB3=_NY@KG?K=8M@<V+9V.-%WZ,B'M&#PT#_$^LN,:D;|\ MW/BS&ZIK,JGL]M].2!8$7JDNUQV$:K%EB'?Q$F-9=]6*/UH#YAT]&)<F8$5V M2Z#94=I@=:

428)N[^1;H'0ZNTA8Y{(R1Y#BS"$NC?SP5>]!6XN;2MX#]BP^ M)+%/2)#RT_^.B'(N%56P?@'-M[578W3}>>RE-GY@47C"-?O,2RC O8VV0CVDV!.7@M:+V.?A.Q

M68>DQ>OH:O*5%;%=Q.:< V!-WRO5G;J24_!N*_U:^W<+8/E\6A3B.N.(./>B-MSSP&V(6I3A%F'P5L/Q#D/Q_$M>=5]P4E*<1+\'/;2\#;GC0:+\]/VS8_V.8_ MFA=!ENv]

{A=08(7[H,R;WKLlO&-*O0&H>K76^!8459"/W ,9D)YK)-+B>QU$ MG>O,/C &;UWS06@U$T#4K4M^B-VNJ?T0HK*28M($G0GQ&ZG= X(<6DWZ) K_ME9(\NXZ'1[*PQ6-

YI=DP9,V^J_+:+X2F#K;E1*4Q37<$2'3T#?3+;4 M2G<'25P;^R0$840IP#A<2(, ;SM:LTW(^I&FG^^\B)V\^+$;-!)@5;$O@4$' MA D0EK@0[?J4#*@J '',S;N>J$MH7WUSYPN.

<>WC'C"MPM*K.7%H5,^-,;J MN&@Q'L!&C2U[*M 4>?4R"26P)=LKZS1LZ6AWO=I"IG0\1_5$ZA6V,>08[MQ6P<6@B7RB#-G.+H&U7|%$;(EE0AO^=2$%8 5R6)1+6P;

M6.51+KRXM#1RE(MH,KU5O0.F$?N@':/^G_YR4S;F3';+L MCSXK1+L<>C8(CNWYNLBS"D\&T:WDAD=#S((\!T17#OQ@S*(W5=\Z4X(@]DQ< MW T^ `K6CB\3BX,?

=OG$L"MB3|HH]5$=?*]H<*CT*D?"C,1M=TL9B"LHZPHE. MSQ0#OI6\Y$_L&$#2LX?Z*%YT3A<>J*R$;3R4ZU9[@.A%1]];EWT\IT./I!*V

M6225L@X,A/4K1T>FI(U&+OEW$BT4LSWY1U5%4P3Z(@JG1 MBHU.3-FIHG|/KTSV]"S/7N.$_DN5#EA9"3FD0'D2Z.2'U_[_T,ZI^GS3/$LS M+^(9; W8W:F%'3$PB%^!_=\.Z<#Q_

NGK8$0,F),,P."':'[QDFA0GGN W-M+\S) TD*J;%TR^N[=& PHUV'R1'1;S"3:RMB1R(,'>?'-\?HMVD:4Z"IF^P M%/:1!%E" ;Q"X.R+EP3W))O.KN-

D1FB6)ZHGED9HVJ4#]TY.1D/R&/6IF")% M(S1)%BCV $9(^B0"7IN>16G2]Y@G3CF7?GC O.#R787!R0\8\(NRD(B)^.? MA4[&2=7LUJ_XKOH5&S%%VY,%;WSB;5L_.1P-T\]

{/*=*2@)VI.&)BZKQDO#[M"(5_^WR]+5/YO N=-,A5/_3;G@"3)V90Z7&=WUJ19!)T)G^1)GRA[?MAEZ, M/I8Z*?

B'(X7OKRW%9!0^VA;Q;X.AEM"HWMN^TNYE20*]D(@CP$8.=K;FB. M4.M-QW+91BO"6GL#G5N&445;..PS1'14@_BT\[.>(YHH^TX%?2W.&3-\!AU!!5M?

QS;H7=82BJF[KC4E.>$NTX(,#?[M'CZ-[7P\#!55T>.&@K[IB)7TQ&8S\KI7BSIG.;V*[1^VJ!%6B#L#Q<>9G;#/2 MR!'2\!3}8NK[*K&3HZ-DV/CY-Q#.3;.QNQIX/5F>-S ML&"B>2@[

^EI53@8+>T.QNP$]L4XO&EU?"KQU5=U<[#I3:R[K[AGWZ,&:RVWO1.,\&/8^:,= M/<$HJ#$_>/]2'KPC,N<9-0[ZT-W A3^!^+:D2=&"[9G8;K>P,Z =PC#H3_?!

MS]_"N>VILO!C8)O_5Z>A"FZ,>Z+6;ZGV-3>/WA.HMA^HBPN!U8.?@C'##/XP M<+!^U6ZK+5RCN*BN(L>GX(QR9KH]]?GRS(\;3U6U,.CY"U/5,+/@75XP/R

M@=D#RZ6]P8"XGX9D0.>>C0MP0SH#U=H#=7GA<.N&7H\S8G'V#^ .0/7W +UL M^^7PX'7V-Y)R$0M;87F~->;_VN/Q#=X#J-8>H3]N9!;=4-L!RXQ>8/R=Q9A]

MA*K^@3K^'$'9I<$Q_FR OCT9VB_H(/CZW'[C,.YRT@K5Z[]_^AZ8KN+TX.\I M3<4I384CBU5G3CREJ3BEJ3BEJ3BEJ1@S#N&4J[(3:=*3W&?E7V&_ 5XZ',_%2[4+8

M,Y9ZKA'U>)S918GA^\Y\ &&X+8=_IAF+8%LO.#)TF66/0LY^V Y]|\/[A>Q=Z3.[Y^:I,/5PE*P M,C&!Q=MRXL':LPAFE -O[&_#[21^V>===#LG6W|E*]K^

^M]+@Q$0Z.6MO=6]B.1&Q_[;C3=EDBYT@TKS.RK,?!BKYXO+F^+).$KH5G8=$N M"<00\C#$*%4$?D'K'VT&+C, T?G>.)Q)LJ(^$?7Z/HY692 J1R!]CC,O;/[]

M(DZS^SC[G62/Q(_GD=]V9O&31YM%RSI-Z(HX=&?9N!=P$V4)C5+JRW;^(YVL M%)\\Y;'J2Y,SL>]/;"@EE,?<%\$XOT8TVSRT^)CFBE<6__2^':;^;;N*@"]:

M:SZW^/CTZ\"W%B4'ZFT_1 (0M9Y.6CE4QR[W'L)G2*1_XIN/T4V'X*;C\% MMY^"VT_!{5]S<+MH[63;-UV NZ;:\PfZ\8+<00 >[H&TO"IXPTX425X -\U> M2?

+\ZD75&6AS3K>6@<,\"Z?HD)%8_I? X,CUKJS7C@%+!V,]+RU^^,3T#OG M)VN'APN8_--(DH*Y&].!,5K;/3C%>XU$XA'O>Y2/9KFQ"!AW\11VMB\U:.*!

ML1L5@*'W[1X<7_3:WB'LNXDYI*7/E#DYJ9OU[VB#%%T!^.C'@WNF?H,W9@XO3"O*(YBI3S8 M1V;^&FN_P8#YBL(Y1P;8TEAR+G)4F>WX@VG8Z,"TQZ>(T5/$]&+N.46,GB)&

M78LG/$6,'CO#IXC14\3H*6+T%#'J2L3H*?"FL&E=FWASY S)I\2;78X/+_'F M>!YF/!'$F8H34]MVAPG.2<8F2.V]A]L^./)/@B/?MQ[M1K+A"L_W)F6"O\L\H=&\E*TP'P(L_&XI[7T"1

MC]<=VO,:.U:[$,#H^N%8XJ7#"U@^)5YR/_'2X<4+[5/QT@'N>#@<+WK87XRW MAV'S>5)$0.]F"2H#I4C4[?HP.'7?P+Q[%$J2#^L1!|=$V!53ULRH-U|M?W!= M1C/O4_4[V!F?

ZD^#W?2="B>7_8&Y[&6.YX87 H1N2;D(O3Z=SJK.39-"F_T^FNJ>%>D9W-'ZYD:!,_7.P/?QI78ZHR]ZA4\"],IX)M'.MZT"S3]30B6[L-^-,)O5*E %+_;#WTZQVI?

B\=^YB;74DM+JQL\8\D*005SYY M\B:,6C@^IY*:J0_VNL4M?/=4[:2082AZZ4]AX9! M+ILBAN.PU ,B_2A&->RD32[8:TU4Z?#\!+TA<4&_)/N<^MWSNM^5.)+8.%Y% M60-

*_@'9Z[4R(Y@Q 9:E6SHCC6Z*1KK<'M:K?2CW!V0$'QDA-PW>E?VRT57) MQCTMYKBQC=C&GX?]V==BF>)G_-!&F:+Y:!=H)&'/V/1G'TV[9.H?2G4/J3 M*/TIE/Z@ ZU/H?3'SO

IE/X42G*I3^%TKMW7-RDZ&YLT. ^\Y#/)K!P/M9\[MNFA\INW YXLX85< =&ZR% 27@F\|/4GMWKX&).OQD%^/!LR0\'=$E3P1(HN#1 MR_:GSD)/'VWT_=YH.

[;)MI3TMYAGIPQIMD90T?,'3[']WPZD[+C5]I.GGZX3P M'#*$*4.V1R45?_KX0NGWAYU+"OJBE_3%9##R\']%#(;-,QY?F/X>0+.R877" MZZ9\@^HGO;_-

-IJM3)__:R;I\V^=_&LG_]K)OW;RKYW\:R? VLF_YH9_S4[@ MOGK*5E1Q8Q#:GKX5 -AY06HHG[H9656@#4ZU>@KAR.X+4=6W'LDRH3Z-YF5H MK/)O*'45;-

LR0)=V+EP"Y+>59:+\]#F9Q?Q=8&,"E!6Q;_WWHP& A5TRSF89 M27IPH;[']?=6[\Q5Z)-"W 4_Y2TH#ZB7K)Z]8.(LW:93; $45-Y8.Z^=T.0"- MF1F)SVV(^,9T.GMFLJ8\HW\<:

<]G@+!,,*S3VC9C ,GL[T>R9RFW+$47-*$ M^-ET-B/A12CEA*BKA+T_@"M9WSB\<-\>SV\XQ*ZK+P,<7DPMSLL +L4F M/N7+95A@Z(77-/(BGWKA$_M"\;N;::!8GB^)S=::46*STW*

[TV]#_;+>QP\%J?)W(OHOXHN7C HXY & MI2)&P4.#.F.FL"Z0[F+)?Z3F\4,OXR3C,.R7Y"4SB*LUG+#ZC0JZXIPRJ[\ M+D1(-

GK5F4M%L4[B\FXP"=`13O"26"#\@$/>H6T:5;7O2E3V8"D1"8,>4KC; M*4A8H+R&&\S(J4O)QX@Q>I(#[;D7?;YAVYR7C 0125.E3TE6&/M&CDY?FH=1 MM<"6S

9W7C*GT6WLJ8,8NL6PJ@$V+Z(X5BP[^N8F5Z\SN2O<;!3;0B:<;%[?Z6$ Z W/=$/(C3M>=3M>=G+[NA.<_.MUW,NS[M3L

I67^%:1HO!,5ID.XPG3UYK_RF:#Y\"FWB;+"Z),&Y7%4!QK=1#[#A*[: MSF%O<%&W-'[T%X0NI0CC\&2!HH\>MW:RR2+:7%[%)7P8_^@I(0%$=V2

MV5=L16E\O^Z;;.&!U\>/UX+R80R*)7*V>E%F;N:;R"?BYTEA<]IV3$:.07W\ M("KSP0{$Q3HYUW%"Z#RJ]RY:,CKEL1U^?<"7".W,%HT=C1O!8/K=6;L\]DWS

M7CLSL=#HG&RUIGX5CPM&(JG:7M735,.^@&[$$ @"=*+*(#%R6X.3[^SVY30I M*P%)LOB>N0%) /$Q-\[#8T3YW-.\M@DC907!GYIZV&$51B3#0$?BCUH&LZ0

MS6>]#2ARGYW6[,"% AN-RL+H(2[#3#]~>>U>#1MFL3%YAMP!.X\"BKZKSW@O M!@9$##BIM*MCPD7.NAKYZYO%DFU]>MD4H$VBFIR'VAG,L,-4B;$\MSQRKKR^

M!+H.J*X%Y1_9E &2Q;'5,F).], TH/LK%#*X?5Q> ^6I"DATWH/5[0U(M&N?%.T)DH)10#9.,&6)X]V?D:WYW.BIZ(Q\"NH4Q2"\H!LOD")(L4?YQ; MH^5@??;>".A1BS^U;X-

6]SF+!D9[V&*$2;B2:MM7_;5-926LQ;3]4C6;GI.(MS"A$AG8%9-\Y@)#.;](4'=UY/L)-L[+73,0Z%P45+E6;.Q?B\MA^=G-JU9{[M,55>Q(L%+4X9;./)+=%L365G"[J9*=|5R:>*R7U;.A5-

G'}N3YS;\A.V@YWL MM-^\-E]]8Q+RCTS\[5>0IM:&G!U8#"9;PV80;<"-GFHNP4N*.Q+%UX[I8N/EE6 MWDU'"%%'),D&P+V1<+99A7%Q7[)W=\NCEJHZB"G8#)7_*0

MKW]ZR'D%17GL.#T8WAHA'+&< MYH"-O%DKR&8{3ZQO6CT@ B=5Y$9>)/MLN]X^'*RL#FV.Y2WPM_)YYBW_U! M$]M 84KZC(=9P/W7/L MM(1]-

\2FAC2Q;X.$EI7VM!GI;P[\6.0;&Q=>#P MIG&EV$86!?.6T"_FC*HCQVI"T FM-1V &T"_%C2V/AR3K0 D]H&8- $^L4E M*ZIP-$8!B+1]8P"\!?0[3394P95CH.3T+Q3!Y-

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=R@+=DJE>E+@HTTB6;]Y72U_%MP#?U!1;Q;*@7.W/[X&+BU?V ,Z_K+>+Q4"]QX/9"QLB3^P`?##= R*-1 ,;3 MFK8I*/WX%KC^,AX%^[T/Z;#VH'],XT;*.A!*\

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$!3&LW/HN"6[3:CXM]U M/Y0DP*MC)]8QIL04&4L$/;TRZ5[CD*%S&WL1C!9=)?3\))L9LP&*PQ4'^4CR* M P1?5AK].KDYZFK!K6?-AP&N*(]^U0& M4*%)-

[9"8]D_Q3(VLL+NCYA'LLSY.M48H^W>]0R?!M?Q39X]}6RP8R"3G:WL M[]=7ROF]\7>\A=@,].X\U1$295YZ8E 5'?](XGGB+5^IK_+.*(H?UPRE$+21

MFGB//9%YNS>].4E1"\:TNIY(;FGG.R(DFX_CL-P_3B3#D-B0B0;5+5 M<5G0\6HZ#:!AR2>D31EH#'=*(.4>'S#$TE6[!R95D_-RDU+T/K(7'0^(;6

MA7H1+_AO95>'>;O#FW74>B4E=1RI,;E^C-=> MF*T?2.)SH.>RFT;FS6"_26.!2RE8J-PILM4@$F9]@XNT:0/[B1A[K+5@PJ'L M(B%%B.DEZTP8+_F2?TT(4ZAJ?NA'HKY5['==+-

*A1*7;%8LR'V2L*XIMCX& MX@H;0'Z4Q2*[\"@#1M[HWW&) TNS!6 /3Z$6><*SD6UM9>>RW57KN9=7BH[,C MD>]1_=+8L5U6PG[SI"=/" L39+-+S_EOL `^XIL](8D-

XDTR&LJ,^5>7$ M(OM 1+ (}11&NE/;%EY_EU9>__L.;;MG-]$L3A;%HRO[S^"]+ :..(?UC# MI/3>K(&D^+=F%9WMS#]ZW177=H3/_GK=IAHDM:7[LR;%E@UC+-"M=-6N^Y})6OM1^.WKBSS-

X@5)KMZ[%&IG.O3>5 M"_Q'8\C1.";[HHYUO#=V!YU#GIWZ,B)V2B2W<.K8?K2*.3*5]B%,*//11!&4 M']'9*N+-YPF9^AOY_0^_=_PWX#, +]6W1$!489 M(.

{UOP@"ZE<56O$294IY_C&JL4N*B>!YFTXM>*E%/1B=LHI/0S;]S MABBGK!C*1+_P"T7Z/F]#]]840?);.*S:O^1PGPHK^*8R5AC6]#*[D[3_Z2 MDG_FK-

&K%>]e9!S]V!E'FT8F92L.C:.6?(!Q)*V!9/3;]8 ,.E"Q=MF9E[.9'Z844.L6\,]NNM3O] M2+R0 HL$'YD&]\,M3-MQ;*#]^.T'D]'1JOH+_ W\O?DK8;_Y_4$L! A0#% M @ ZT9N61J-;N6M!P

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G+3(P.C0P.3.P7'WR92YX;6Q02P4& H "@"0 @]+0# end XML 102 kartoon_j10q-093024_htm.xml IDEA: XBRL DOCUMENT 0001355848 2024-01-012024-09-30 0001355848

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Canon Drive4th FLBeverly HillsCA90210310273-4222Common Stock, par value $0.001 per shareTOONNYSEAMERYesYesNon-accelerated Filertruefalsefalse39568887458100040950004266000128380004079000119500002410001890001189300018072000610000527000129290002071400014710001435000132706000-733521000-718546000-3376000-388300041242000515700001558000169100042880000532610008729900011143600048980006360000127560002327900023480002562000700200088150003700015300023562547000-12604000-13502000-43186000176000672000625000277700060200-2236000-981000-6783000-2121000-15512000-15108000-52746000-0-0-0-934000-2121000-15512000-15108000-51812000-64000-36000-133000-83000-2057000-15476000-14975000-51729000-0.05-0.44-0.40-1.56-0.05-0.44-0.40-1.56394996803508833337734415331602283949968035088333377344153316022839499680350883333773441533160228-2121000-15512000-15108000-518120001340001640001970009070000-148000-1897000-505000-41540004100000-550000-19500015700032300015110005070005218000-1798000-14001000-14601000-46594000-64000-36000-133000-83000-1734000-13965000-14468000-46511000352477443520001773986000754 73-339000-718546000-388300016910005326100053497740007400049949226000226000161000161000-184000-184000-7045000-19000-706400003535119035200017742860007547 3-339000-725591000-39060001672000464740007374583000830003858225000217250004000000400033250003329000164000164000259000259000-52000-52000-5873000-50000-59230003946351735600017778830007569 0-339000-731464000-369900016220004435900091644840004800 0-31631615500015500028200028200041000410 00-2057000-64000-21210003955516140000177843800075690-339000-733521000-337600015580004280000031918552319000176241800042633-290000-641443000-99250001790000112869000780881000-10003700-9000-9000117144910000910000236700023670003000300-23828000-31000-23859000321137843200001763327000463 33-299000-665271000-75550001759000922810000402519970009970002249882900 0-290002165-6000-60002311550200048550004857000717000717000633000633000704000704000-12425000-16000-12441000350545733510001769867000484 98-305000-677696000-62180001743000877420002615243000430006475624 41-9000-9000465000465000206100002061000-550000-550000-15476000-36000-15512000351454813510001770375000590 39-314000-693172000-4707000170700074240000-15108000-51812000176000612000179100019430001400000217900 0-59000-36900054500020910000617200004023000011287000012000 00-934000-0-232000011950 00-13420001102000212000-205000-63000-8999000-505000-41540000126640002420001040000144000351000100000 2000-6127000-34810001229000-90900006468000123270 00-13760000-12247000744000778000169000178000-4816000-1875000-190000-358000439000-7100049100086000-709000-942000184000 0-6208000-429000-695000-300055000162000-26000-1127000-20168000-37000139300004600008009000676330007000068000790200069418000905400017619000876700076182000649200011161000131680009451000-22530005730003329000529900010400001555000116000180 00-2500025000-0250000-6444000-52829000155000340004860000-35450004095000743200045810003887000145000285000014320004443000351 0000 Note 1: Organization and Business   Organization and Nature of Business   Kartoon Studios, Inc. (formerly known as Genius Brands International, Inc.; the "Company") is a global content and brand management company that creates, produces, licenses, and broadcasts timeless and educational, multimedia animated content for children. Led by experienced industry personnel, the Company distributes its content primarily on streaming platforms and television, and licenses properties for a broad range of consumer products based on the Company's characters. The Company is a "work for hire" producer for many of the streaming outlets and animated content intellectual property ("IP") holders. In the children's media sector, the Company's portfolio features "content with a purpose" for toddlers to tweens, providing enrichment as well as entertainment. With the exception of selected WOW Unlimited Media Inc. ("Wow") titles, the Company's programs, along with licensed programs, are being broadcast in the United States on the Company's wholly-owned advertisement supported video on demand ("AVOD") service, its free ad supported TV ("FAST") channels and subscription video on demand ("SVOD") outlets, Kartoon Channel! and Ameba TV, as well as linear streaming platforms. These streaming platforms include Comcast, Cox, DISH, Sling TV, Amazon Prime Video, Amazon Fire, Roku, Apple TV, Apple iOS, Android TV, Android mobile, Pluto TV, Xumo, Tubi, YouTube, YouTube Kids and KartoonChannel.com, as well as Samsung and LG smart TVs. The Company's in-house owned and produced animated shows include Stan Lee's Superhero Kindergarten starring Arnold Schwarzenegger, Llama Llama starring Jennifer Garner, and Rainbow Rangers, KC Pop Quiz and Shaq's Garage starring Shaquille O'Neal. The Company's library titles include the award-winning Baby Genius, adventure comedy Thomas Edison's Secret Lab®, and Warren Buffett's Secret Millionaires Club, created with and starring iconic investor Warren Buffett, Team Zenko Go!, Reboot, Bee & PuppyCat: Lazy in Space and Castlevania.   The Company also licenses its programs to other services worldwide, in addition to the operation of its own channels, including, but not limited to, Netflix, Paramount+, Max, Samsung TV Plus, LG Smart TVs, Amazon, Nickelodeon, and satellite, cable and terrestrial broadcasters around the world.   Through the Company's investments in Germany's Your Family Entertainment AG ("YFE"), a publicly traded company on the Frankfurt Stock Exchange (RTV-Frankfurt), it has gained access to a leading producer and distributor of high-quality children's and family programming. YFE owns and operates one of Europe's largest channel-independent libraries of around <span id="xdx_90D_ecustom--NumberOfTitles_uTitle_c20240101__20240930__srt--OwnershipAxis__custom--YFEMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zdFFedoBcWq8" title="Number of titles">150 titles and <span id="xdx_903_ecustom--NumberOfEpisodes_uEpisode_c20240101__20240930__srt--OwnershipAxis__custom--YFEMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zTHwyqZ4Y812" title="Number of episodes">3,500 half-hour episodes.   Through the ownership of Wow, the Company established an affiliate relationship with Mainframe Studios, which is one of the largest animation producers in the world. In addition, Wow owns Frederator Networks Inc. ("Frederator"), the largest animation focused creator network on YouTube with over 2,500 channels. Frederator also owns Frederator Studios, focused on developing and producing shorts and series for and with partners. Over the past 20 years, Frederator Studios has partnered with Cartoon Network, Nickelodeon, Nick Jr., Netflix, Sony Pictures Animation and Amazon.   The Company has rights to a select amount of valuable IP, including among them a controlling interest in Stan Lee Universe, LLC ("SLU"), through which it controls the name, likeness, signature, and all consumer product and IP rights to Stan Lee (the "Stan Lee Assets"). Known by his signature phrase "Excelsior!", Stan Lee is one of the most prolific and legendary creators of all time. As Marvel's editor-in-chief, Stan "The Man" Lee helped build a universe of interlocking continuity, one where fans felt as if they could turn a street corner and run into a superhero from Spider-Man to the Fantastic Four, Thor, Iron Man, the Hulk, the X-Men, and more. Stan went on to become Marvel's editorial director and publisher in 1972 and was eventually named chairman emeritus. He was the co-creator of characters appearing in 3 of the top 10 box office movies of all time, which featured Spider-Man, Iron Man, the Hulk, Thor, Guardians of the Galaxy, Black Panther, and of course the Avengers, accounting for billions of dollars of revenue for Marvel and the Walt Disney Company.   The Company also owns The Beacon Media Group, LLC ("Beacon Media") and The Beacon Communications Group, Ltd. ("Beacon Communications") (collectively, "Beacon"), a North American marketing and media agency specializing in creating impactful connections between consumers and brands across various industries. With a focus on in-depth research and analysis the agency equips brands with a deep understanding of media landscapes, trends, and platform patterns across generations along with developing highly effective media strategies that deliver results for clients. Beacon represents over 20 kids and family clients including Bandai Namco, Moose Toys, Bazooka Candy Brands, Goliath Games, Playmates Toys, Cepia LLC, Cra-Z-Art, and Zebra Pens.   In addition, the Company owns the Canadian company Ameba Inc. ("Ameba"), which distributes SVOD service for kids and has become a focal point of revenue for TOON Media Networks' subscription offering.   Recent Transactions   The Company announced the initial closing of its registered direct offering of up to $<span id="xdx_90C_ecustom--SaleOfStockMaximumAuthorizedConsideration_pp0p0_c20240422__20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember_zuHF1TsOMNxf" title="Sale of stock, maximum authorized consideration">7,000,000 (the "Offering") on April 23, 2024. In the initial closing, the Company sold <span id="xdx_90C_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_pip0_c20240422__20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--StatementClassOfStockAxis__us-gaap--CommonStockMember_zvFHRPBaKH37" title="Number of shares, sold">3,900,000 shares of its common stock, par value $<span id="xdx_909_eus-gaap--CommonStockParOrStatedValuePerShare_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--StatementClassOfStockAxis__us-gaap--CommonStockMember_zTxFwlLzGGOj" title="Common stock, par value">0.001 per share (the "Common Stock"), and pre-funded warrants to purchase up to <span id="xdx_909_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--ClassOfWarrantOrRightAxis__custom--PreFundedWarrantsMember_zw56d5vy7893" title="Warrants to purchase">100,000 shares of Common Stock (the "Pre-funded Warrants") to an institutional investor (the "Investor"), at $<span id="xdx_904_eus-gaap--SaleOfStockPricePerShare_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--StatementClassOfStockAxis__us-gaap--CommonStockMember_z2CtFl56EAYd" title="Sale of stock, price per share">1.00 per share of Common Stock and $<span id="xdx_904_eus-gaap--SaleOfStockPricePerShare_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--ClassOfWarrantOrRightAxis__custom--PreFundedWarrantsMember_zBARy076v7ga" title="Sale of stock, price per share">0.99 per Pre-funded Warrant, for aggregate

gross proceeds of approximately $<span id="xdx_90F_eus-gaap--SaleOfStockConsiderationReceivedPerTransaction_c20240422__20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember_z4bJ5Xvhdw7h" title="Aggregate gross proceeds">4,000,000, prior to deducting placement agent fees and other offering expenses, pursuant to a securities purchase agreement, dated April 18, 2024 (the "SPA"). Pursuant to the terms of the SPA, the Investor had the sole option to purchase up to an additional <span id="xdx_901_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20240422__20240423__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--OverAllotmentOptionMember_zs5rgqaRhZB2" title="Number of shares, sold">3,000,000 shares of Common Stock and/or Pre-funded Warrants as part of the Offering, at $<span id="xdx_90F_eus-gaap--SaleOfStockPricePerShare_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--OverAllotmentOptionMember__us-gaap--StatementClassOfStockAxis__us-gaap--CommonStockMember_zQPUfUZRreVj" title="Sale of stock, price per share">1.00 per share of Common Stock and $<span id="xdx_909_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--ClassOfWarrantOrRightAxis__custom--PreFundedWarrantsMember_zePScmbXfGra" title="Share per price">0.99 per Pre-Funded Warrant, which has since expired. Additionally, the Company has <span id="xdx_900_eus-gaap--ClassOfWarrantOrRightOutstanding_iI_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--ClassOfWarrantOrRightAxis__custom--WarrantRepricingOptionMember_zDZGqIlklhui" title="Warrants">4,784,909 warrants with a reprice option that was triggered by the registered direct offering which reduced the exercise price from $<span id="xdx_903_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--ClassOfWarrantOrRightAxis__custom--WarrantRepricingOptionMember__srt--RangeAxis__srt--MaximumMember_zjV3AR34cToc" title="Exercise price">2.50 per share to $<span id="xdx_903_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pip0_c20240423__us-gaap--SubsidiarySaleOfStockAxis__custom--RegisteredDirectOfferingMember__us-gaap--ClassOfWarrantOrRightAxis__custom--WarrantRepricingOptionMember__srt--RangeAxis__srt--MinimumMember_zgNRnfx4gAY3" title="Warrant per share">1.00 per share.   On June 21, 2024, the Company announced the launch of "Winnie-the-Pooh" on the Kartoon Channel through a $30.0 million joint venture with Catalyst Venture Partners (the "JV"). The JV stipulates after Catalyst Venture Partners recoup their investment, the ownership and profit split between the partners is 60% to Kartoon Studios and 40% to Catalyst Venture Partners. "Winnie-the-Pooh" is based on the designs and stories of one of the most successful brands of all time, A.A. Milne's "Winnie-the-Pooh," a property that has generated over $80 billion in sales over the last four decades and is estimated to currently generate $3-$<span id="xdx_906_ecustom--RevenueFromContractWithCustomerExcludingAssessedTaxEstimatedAnnual_iI_pn9n9_c20240621__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--WinnieThePoohMember__custom--LegalEntitAxis__custom--TheWaltDisneyCompanyMember__srt--RangeAxis__srt--MaximumMember_zTZYwxmMhtK8" title="Revenue from contract with customer excluding assessed tax term estimated annual">6 billion per year. Catalyst Venture Partners will provide the full amount of the production finance with the plan to include an animated holiday movie, five holiday specials and 4 seasons of episodic series.   Liquidity, Going Concern, and Capital Resources   As of September 30, 2024, the Company had cash of $4.6 million, which increased by $<span id="xdx_900_eus-gaap--CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect_pn3n3_dxI_c20240101__20240930_zJPPo7ARBJz7" title="Increase in cash::XDX::486">0.5 million as compared to December 31, 2023. The increase was primarily due to cash provided by investing activities of $7.9 million, offset by cash used in financing activities of $6.4 million and cash used for operating activities of $1.1 million. The cash provided by investing activities was primarily due to sales of marketable securities of $8.0 million. The cash used in financing activities was primarily due to repayments of the production facilities, finance lease obligations, and bank indebtedness, net of proceeds from each, resulting in net cash used of $10.0 million, offset by net proceeds from the Offering of $3.3 million and margin loan of $0.3 million.   As of September 30, 2024, the Company held available-for-sale marketable securities with a fair value of $4.1 million, a decrease of $7.9 million as compared to December 31, 2023 due to sales and maturities during the nine months ended September 30, 2024. The available-for-sale securities consist principally of corporate and government debt securities and are also available as a source of liquidity.   As of September 30, 2024 and December 31, 2023, the Company's margin loan balance was $1.1 million and $0.8 million, respectively. During the nine months ended September 30, 2024, the Company borrowed an additional $9.1 million from its investment margin account and repaid $8.8 million primarily with cash received from sales and maturities of marketable securities. The borrowed amounts were primarily used for operational costs. The interest rates for the borrowings fluctuate based on the Fed Funds Upper Target plus 0.60%. The weighted average interest rates were 0.46% and 0.98%, respectively, on average margin loan balances of $1.0 million and $27.4 million as of September 30, 2024 and December 31, 2023, respectively.   For the three months ended September 30, 2024 and September 30, 2023, the Company incurred interest expense on the margin loan of $11,070 and $0.2 million, respectively. The Company incurred interest expense on the margin loan of $42,131 and $1.5 million during the nine months ended September 30, 2024 and September 30, 2023, respectively. The investment margin account borrowings do not mature but are collateralized by the marketable securities held by the same custodian and the custodian can issue a margin call at any time, effecting a payable on demand loan. Due to the call option, the margin loan is recorded as a current liability on the Company's condensed consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company is subject to financial and customary affirmative and negative non-financial covenants on the revolving demand facility and equipment lease agreements that have an aggregate total outstanding balance of $1.2 million U.S. dollars ("USD") or $1.6 million of Canadian dollars ("CAD"). </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During March 2024, the Company amended the revolving demand facility, equipment lease line, and treasury risk management facility. As a result of the amendment, the revolving demand facility allows for draws of up to $0.7 million (CAD 1.0 million) to be made by way of CAD prime rate loans, CAD overdrafts, USD base rate loans or letters of credit up to a maximum of $200,000 in either CAD or USD and having a term of up to 1 year. The CAD prime borrowings and overdrafts bear interest at a rate equal to bank prime plus 2.00% per annum. The USD base rate borrowings bear interest at a rate equal to bank base rate plus 2.00% per annum. In addition, the equipment lease line was terminated,

however, the Company has and will continue to make the regular principal and interest payments under the specific financing terms of the existing equipment lease agreements. The amendment removed the treasury risk management facility that allowed for advances of up to $0.4 million (CAD 0.5 million). As of the date of the amendment and December 31, 2023, there were no outstanding amounts drawn under the treasury risk management facility. The amendment also introduced revised financial covenants that are effective as of March 15, 2024. As of September 30, 2024, the Company was not in compliance with a financial covenant to maintain a minimum liquidity threshold. Due to financial covenant violations in the second quarter of 2024, the Company's remaining equipment lease agreements with the lender of $0.6 million (CAD 0.8 million) as of September 30, 2024, are subject to early repayment. During the three months ended September 30, 2024, the lender and the Company agreed to a repayment plan for the equipment leases under the equipment lease line to be completed prior to the end of the fourth quarter of 2024. On August 30, 2024, the Company paid $0.1 million (CAD 0.1 million) to the lender as part of its early repayment plan for the existing equipment lease line agreements. Subsequent to September 30, 2024, the Company paid $0.3 million (CAD 0.4 million) to the lender as part of its repayment plan for the equipment lease line. The amendment and covenant violation did not have any impact on the Company's production facilities that are separate from the revolving demand facility and are used for financing specific productions.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">In accordance with Accounting Standards Codification ("ASC"), <i>Presentation of Financial Statements - Going Concern </i>(Subtopic 205-40), the Company has evaluated whether there are conditions and events that raise substantial doubt about the Company's ability to continue as a going concern for at least one year after the date the condensed consolidated financial statements are issued.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222">Historically, the Company has incurred net losses. For the three months ended September 30, 2024 and September 30, 2023, the Company reported net losses of $2.1 million and $15.5 million, respectively. For the nine months ended September 30, 2024 and September 30, 2023, the Company reported net losses of $15.1 million and $51.8 million, respectively. The Company reported net cash used in operating activities of $1.1 million and net cash used in operating activities of $20.2 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. As of September 30, 2024, the Company had an accumulated deficit of $733.5 million primarily due to approximately $450 million of expenses related to non-operational warrant and stock option expense recorded in 2020 and 2021, and total stockholders' equity of $42.8 million. As of September 30, 2024, the Company had total current assets of $37.2 million, including cash of $4.6 million and marketable securities of $4.1 million, and total current liabilities of $33.7 million. The Company had working capital of $3.5 million as of September 30, 2024, compared to working capital of $11.5 million as of December 31, 2023. Based on our current expected level of operating expenditures and the cash and cash equivalents on hand at September 30, 2024, management concludes that there is substantial doubt about our ability to continue as a going concern for a period of at least 12 months subsequent to the issuance of the accompanying condensed consolidated financial statements. Historically, the Company has financed its operations primarily through revenue generated from operations, loans and sales of its securities, and the Company expects to continue to seek and obtain additional capital in a similar manner. The Company has filed a registration statement on Form S-3 on December 22, 2023, as amended, registering the sale of up to $75 million of the Company's securities pursuant to a shelf registration statement, and a registration statement on Form S-1 on September 27, 2024, as amended, in connection with a best efforts public offering of up to $8 million of the Company's securities. However, the Company does not have any committed sources of financing at this time, and it is uncertain whether any additional funding will be available when it needs it on terms that will be acceptable to it, or at all. The Company's ability to sell securities registered on its registration statement on From S-3 is limited until such time that the market value of its voting securities held by non-affiliates is $75 million or more. In addition, the number of shares of common stock and securities convertible or exercisable for common stock that the Company can sell, under certain circumstances, will be limited by NYSE American rules and regulations. There can be no assurance that the Company will be able to raise funds by selling additional shares of common stock or other securities convertible into common stock, the ownership interest of its existing shareholders will be diluted. The issuance of debt can result in restrictive covenants that limit operations. If funding is not available or not available at terms acceptable to the Company, the Company will seek to reduce overhead costs and reduce its weekly cash obligations in the short term as needed. In addition, the Company can look to divest or bring in equity partners for our various divisions and bring in near term capital.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222"> </p>

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* Note 2: Basis of Presentation and Summary of Significant Accounting Policies   The accompanying interim condensed consolidated financial statements of the Company have been prepared in conformity with U.S. Generally Accepted Accounting Principles ("U.S. GAAP") and are consistent in all material respects with those applied in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the "SEC") on April 9, 2024. The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amount of assets, liabilities, revenue, costs, expenses and other comprehensive income/(loss) that are reported in the condensed consolidated financial statements and accompanying disclosures. These estimates are based on management's best knowledge of current events, historical experience, actions that the company may undertake in the future and on various other assumptions that are believed to be reasonable under the circumstances. On a regular basis, the Company evaluates the assumptions, judgments and estimates. Actual results may differ from these estimates.   Prior Periods and Reclassifications   Certain prior year amounts have been reclassified to conform to the current year presentation. Such reclassifications had no impact on the Company's reported total revenues, expenses, net loss, current assets, total assets, current liabilities, total liabilities, stockholders' equity, non-controlling interests or cash flows. No reclassifications of prior period balances were material to the unaudited condensed consolidated financial statements.   Interim results are not necessarily indicative of financial results for a full year or any other period. The information included in this Form 10-Q should be read in conjunction with the Company's 2023 Annual Report on Form 10-K.   The following is provided to update the Company's significant accounting policies previously described in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.   Foreign Currency Forward Contracts   As of September 30, 2024, the gross amounts of foreign currency ("FX") forward contracts in an asset and liability position subject to a master netting arrangement resulted in a net liability of $0.2 million recorded within Other Current Liabilities on the condensed consolidated balance sheets. As of December 31, 2023, the FX contracts were fully settled and netted to zero on the Company's condensed consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For the three and nine months ended September 30, 2024, the Company recorded a realized gain of $<span id="xdx_908_eus-gaap--RealizedInvestmentGainsLosses_pp0p0_c20240701__20240930__us-gaap--DerivativeInstrumentRiskAxis__us-gaap--ForeignExchangeContractMember__srt--ProductOrServiceAxis__custom--ProductionServicesMember_zuFKBkmxZUoe" title="Realized gain">35,601 and $<span id="xdx_900_eus-gaap--RealizedInvestmentGainsLosses_pp0p0_c20240101__20240930__us-gaap--DerivativeInstrumentRiskAxis__us-gaap--ForeignExchangeContractMember__srt--ProductOrServiceAxis__custom--ProductionServicesMember_zVLfg0y6qFE6" title="Realized gain">86,355, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. For the three and nine months ended September 30, 2023, the Company recorded a realized loss of $<span id="xdx_901_eus-gaap--RealizedInvestmentGainsLosses_pp0p0_di_c20230701__20230930__us-gaap--DerivativeInstrumentRiskAxis__us-gaap--ForeignExchangeContractMember__srt--ProductOrServiceAxis__custom--ProductionServicesMember_zEZyqaQyM8Uj" title="Realized gain (loss)">14,890 and $<span id="xdx_905_eus-gaap--*

RealizedInvestmentGainsLosses_pp0p0_di_c20230101__20230930__us-gaap--DerivativeInstrumentRiskAxis__us-gaap--ForeignExchangeContractMember__srt--ProductOrServiceAxis__custom--ProductionServicesMember_zaei6t6FoHy9" title="Realized gain (loss)">40,294, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations.   Trade Accounts Receivable and Allowance for Credit Loss   As of September 30, 2024 and December 31, 2023, the Company recorded an allowance for credit loss of $0.2 million and $0.2 million, respectively.   Tax Credits Receivable   As of September 30, 2024 and December 31, 2023, $12.9 million and $20.7 million, respectively, in current tax credit receivables related to Wow's film and television productions were recorded, net of $0.6 million and $0.5 million, respectively, recorded as an allowance for credit loss. It is estimated that the Company will collect the receivables balance; therefore, no additional reserve was recorded.   Concentration of Risk   The Company maintains its cash in bank deposit accounts which, at times, may exceed the Federal Deposit Insurance Corporation's ("FDIC") or the Canadian Deposit Insurance Corporation's ("CDIC") insured amounts. Balances on interest bearing deposits at banks in the United States are insured by the FDIC up to $250,000 per account and deposits in banks in Canada are insured by the CDIC up to CAD 100,000. As of September 30, 2024 and December 31, 2023, the Company had twelve and ten bank deposit accounts with an aggregate uninsured balance of $3.0 million and $2.5 million, respectively.   The Company has a managed account with a financial institution. The managed account maintains its investments in marketable securities of approximately $4.1 million and $12.0 million as of September 30, 2024 and December 31, 2023, respectively. Assets in the managed account are protected by the Securities Investor Protection Corporation ("SIPC") up to $500,000 (with a limit of $250,000 for cash). In addition, the financial institution provides additional "excess of SIPC" coverage which insures up to $1.0 billion. As of September 30, 2024 and December 31, 2023, the Company did not have account balances held at this financial institution that exceed the insured balances.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company's investment portfolio consists of investment-grade securities diversified among security types, industries and issuers. The Company's policy limits the amount of credit exposure to any one security issue or issuer and the Company believes no significant concentration of credit risk exists with respect to these investments.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During the three months ended September 30, 2024, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 77.2% of the total revenue.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During the nine months ended September 30, 2024, the Company had three customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 60.2% of the total revenue. As of September 30, 2024, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 59.4% of the total accounts receivable as of September 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During the three months ended September 30, 2023, the Company had four customers whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 73.1% of the total revenue.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During the nine months ended September 30, 2023, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 79.3% of the total revenue. As of September 30, 2023, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for 55.6% of the total accounts receivable as of September 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">There is significant financial risk associated with a dependence upon a small number of customers. The Company periodically assesses the financial strength of these customers and establishes allowances for any anticipated credit losses.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_845_eus-gaap--FairValueOfFinancialInstrumentsPolicy_zkdM2i3ztYd7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Fair Value of Financial Instruments</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table summarizes the marketable securities measured at fair value on a recurring basis by level within the fair value hierarchy as of September 30, 2024 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--MarketableSecuritiesTextBlock_pn3n3_zkNB2lEMmFoe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Details)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of marketable securities measured at fair value on a recurring basis</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Investments in Marketable Securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 49%; text-align: left">Corporate Bonds</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zFej0pbG9Y6c" style="width: 13%; text-align: right" title="Total Fair Value">1,035</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_d0_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zvJP5vAEHeY4" style="width: 13%; text-align: right" title="Total Fair Value">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zikaOFtcpR39" style="width: 13%; text-align: right" title="Total Fair Value">1,035</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">U.S. agency and government sponsored securities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_d0_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zNFkkZjGsqf7" style="text-align: right" title="Total Fair Value">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zizx5StIntV6" style="text-align: right" title="Total Fair Value">1,913</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zGSRgsxEDyva" style="text-align: right" title="Total Fair Value">1,913</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">U.S. states and municipalities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_d0_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_z2vrYJcE4QBh" style="border-bottom: Black 1pt solid; text-align: right" title="Total Fair Value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_zdZTWJ9KKAo3" style="border-bottom: Black 1pt solid; text-align: right" title="Total Fair Value">1,131</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:

left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_z6a4LXt2gAxa" style="border-bottom: Black 1pt solid; text-align: right" title="Total Fair Value">1,131</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_989_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zuQtys2QGEFj" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total Fair Value">1,035</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z2gaQlnfNHE8" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total Fair Value">3,044</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930_zsKqmpzF7ush" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total Fair Value">4,079</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Fair values were determined for each individual security in the investment portfolio. The Company's marketable securities are considered to be available-for-sale investments as defined under the Financial Accounting Standards Board ("FASB") ASC 320, <i>Investments - Debt and Equity Securities</i>. An allowance for credit loss was not recorded for the marketable securities as of September 30, 2024 and December 31, 2023. Refer to Note 5 for additional details.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_847_eus-gaap--NewAccountingPronouncementsPolicyPolicyTextBlock_zBkKKeVOR2P1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>New Accounting Standards Issued but Not Yet Adopted</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">In October 2023, the FASB issued Accounting Standards Update ("ASU") No. 2023-06, <i>Disclosure Improvements</i>. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SEC's regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is not expected to be material.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">In November 2023, the FASB issued ASU No. 2023-07, <i>Segment Reporting – Improvements to Reportable Segments Disclosures</i>. The amendments enhance disclosures of significant segment expenses by requiring disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extend certain annual disclosures to interim periods, and permit more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">In December 2023, the FASB issued ASU No. 2023-09, <i>Income Taxes (Topic 740): Improvements to Income Tax Disclosures</i>, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures and is not expected to be material.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_842_eus-gaap--PriorPeriodReclassificationAdjustmentDescription_zNTF63WGjsH1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Prior Periods and Reclassifications</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Certain prior year amounts have been reclassified to conform to the current year presentation. Such reclassifications had no impact on the Company's reported total revenues, expenses, net loss, current assets, total assets, current liabilities, total liabilities, stockholders' equity, non-controlling interests or cash flows. No reclassifications of prior period balances were material to the unaudited condensed consolidated financial statements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Interim results are not necessarily indicative of financial results for a full year or any other period. The information included in this Form 10-Q should be read in conjunction with the Company's 2023 Annual Report on Form 10-K.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following is provided to update the Company's significant accounting policies previously described in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_840_eus-gaap--ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock_znfOnMxGFqVh" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Foreign Currency Forward Contracts</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024, the gross amounts of foreign currency ("FX") forward contracts in an asset and liability position subject to a master netting arrangement resulted in a net liability of $0.2 million recorded within Other Current Liabilities on the condensed consolidated balance sheets. As of December 31, 2023, the FX contracts were fully settled and netted to zero on the Company's condensed consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For the three and nine months ended September 30, 2024, the Company recorded a realized gain of $35,601 and $86,355, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations. For the three and nine months ended September 30, 2023, the Company recorded a realized loss of $14,890 and $40,294, respectively, on FX forward contracts within Production Services Revenue on the condensed consolidated statements of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 2000003560186355-14890-40294<p id="xdx_84E_ecustom--TradeAccountsReceivableAndAllowanceForCreditLossPolicyTextBlock_z3pE7WidVJhj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Trade Accounts Receivable and Allowance for Credit Loss</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the Company recorded an allowance for credit loss of $0.2 million and $0.2 million, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 2000002000000<p id="xdx_843_ecustom--TaxCreditsReceivablePolicyTextBlock_z2rtrLh5shU6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Tax Credits Receivable</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, $12.9 million and $20.7 million, respectively, in current tax credit receivables related to Wow's film and television productions were recorded, net of $0.6 million and $0.5 million, respectively, recorded as an allowance for credit loss. It is estimated that the Company will collect the receivables balance; therefore, no additional reserve was recorded.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_843_eus-gaap--ConcentrationRiskCreditRisk_z8QJ323651Kjj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Concentration of Risk</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company maintains its cash in bank deposit accounts which, at times, may exceed the Federal Deposit Insurance Corporation's ("FDIC") or the Canadian Deposit Insurance Corporation's ("CDIC") insured amounts. Balances on interest bearing deposits at banks in the United States are insured by the FDIC up to $250,000 per account and deposits in banks in Canada are insured by the CDIC up to CAD 100,000. As of September 30, 2024 and December 31, 2023, the Company had twelve and ten bank deposit accounts with an aggregate uninsured balance of $3.0 million and $2.5 million, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company has a managed account with a financial institution. The managed account maintains its investments in marketable securities of approximately $4.1 million and $12.0 million as of September 30, 2024 and December 31, 2023, respectively. Assets in the managed account are protected by the Securities Investor Protection Corporation ("SIPC") up to $500,000 (with a limit of $250,000 for cash). In addition, the financial institution provides additional "excess of SIPC" coverage which insures up to $1.0 billion. As of September 30, 2024 and December 31, 2023, the Company did not have account balances held at this financial institution that exceed the insured balances.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company's investment portfolio consists of investment-grade securities diversified among security types, industries and issuers. The Company's policy limits the amount of credit exposure to any one security issue or issuer and the Company believes no significant concentration of credit risk exists with respect to these investments.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During the three months ended September 30, 2024, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for 77.2% of the total revenue.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin:

0pt 0; text-align: justify; text-indent: 0.5in">During the nine months ended September 30, 2024, the Company had three customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20240101__20240930__srt--MajorCustomersAxis__custom--ThreeCustomersMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember_zsZmbUb6250k" title="Concentration risk, percentage">60.2% of the total revenue. As of September 30, 2024, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for <span id="xdx_907_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20240101__20240930__srt--MajorCustomersAxis__custom--ThreeCustomersMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember_z0f7oTseDPJf" title="Concentration risk, percentage">59.4% of the total accounts receivable as of September 30, 2024.   During the three months ended September 30, 2023, the Company had four customers whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for <span id="xdx_90D_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20230930__srt--MajorCustomersAxis__custom--FourCustomersMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember_z0YrC1reQXMf" title="Concentration risk, percentage">73.1% of the total revenue.   During the nine months ended September 30, 2023, the Company had four customers, whose total revenue exceeded 10% of the total consolidated revenue. These customers accounted for <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230101__20230930__srt--MajorCustomersAxis__custom--FourCustomersMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember_zSnz2VZrGC33" title="Concentration risk, percentage">79.3% of the total revenue. As of September 30, 2023, the Company had three customers whose total accounts receivable exceeded 10% of the total accounts receivable. These customers accounted for <span id="xdx_90B_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230101__20230930__srt--MajorCustomersAxis__custom--FourCustomersMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember_z08Du5jZHHJ4" title="Concentration risk, percentage">55.6% of the total accounts receivable as of September 30, 2023.   There is significant financial risk associated with a dependence upon a small number of customers. The Company periodically assesses the financial strength of these customers and establishes allowances for any anticipated credit losses.   3000000025000004100000120000000.7720.6020.5940.7310.7930.556 Fair Value of Financial Instruments   The following table summarizes the marketable securities measured at fair value on a recurring basis by level within the fair value hierarchy as of September 30, 2024 (in thousands):   <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--MarketableSecuritiesTextBlock_pn3n3_zkNB2lEMmFoe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Details)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of marketable securities measured at fair value on a recurring basis</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; 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font-weight: bold; text-align: left"> </td></tr> </table>   Fair values were determined for each individual security in the investment portfolio. The Company's marketable securities are considered to be available-for-sale investments as defined under the Financial Accounting Standards Board ("FASB") ASC 320, Investments - Debt and Equity Securities. An allowance for credit loss was not recorded for the marketable securities as of September 30, 2024 and December 31, 2023. Refer to Note 5 for additional details.   <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--MarketableSecuritiesTextBlock_pn3n3_zkNB2lEMmFoe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Details)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of marketable securities measured at fair value on a recurring basis</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Investments in Marketable Securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 49%; text-align: left">Corporate Bonds</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zFej0pbG9Y6c" style="width: 13%; text-align: right" title="Total Fair Value">1,035</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_d0_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zvJP5vAEHeY4" style="width: 13%; text-align: right" title="Total Fair Value">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zikaOFtcpR39" style="width: 13%; text-align: right" title="Total Fair Value">1,035</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">U.S. agency and government sponsored securities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_d0_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zNFkkZjGsqf7" style="text-align: right" title="Total Fair Value">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zizx5StIntV6" style="text-align: right" title="Total Fair Value">1,913</td><td style="text-align: left"> </td>

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</table>10350000103500001913000191300001131000113100010350003044000 4079000 New Accounting Standards Issued but Not Yet Adopted   In October 2023, the FASB issued Accounting Standards Update (“ASU”) No. 2023-06, Disclosure Improvements. The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SEC’s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is not expected to be material.   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting – Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extend certain annual disclosures to interim periods, and permit more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024. The Company is in the process of evaluating the impact that the adoption of this ASU will have to the condensed consolidated financial statements and related disclosures, which is expected to result in enhanced disclosures and is not expected to be material.   Note 3: Variable Interest Entity   In July 2020, the Company entered into a binding term sheet with POW! Entertainment, LLC, (“POW”) in which the Company agreed to form an entity with POW to exploit certain rights in intellectual property created by Stan Lee, as well as the name and likeness of Stan Lee. The entity is called “Stan Lee Universe, LLC” (“SLU”). POW and the Company executed an operating agreement for the joint venture, effective as of June 1, 2021. The purpose of the acquisition was to enable the Company to assume the worldwide rights, in perpetuity, to the name, physical likeness, physical signature, live-action and animated motion picture, television, online, digital, publishing, comic book, merchandising and licensing rights to Stan Lee and over 100 original Stan Lee creations (the “Stan Lee Assets”), from which the Company plans to develop and license multiple properties each year.   During the three months ended September 30, 2024 and September 30, 2023, SLU generated a net loss of $63,552 and $35,846, respectively. During the nine months ended September 30, 2024 and September 30, 2023, SLU generated a net loss of $132,750 and $83,179, respectively. There were no contributions or distributions during the three and nine months ended September 30, 2024 and September 30, 2023, and there were no changes in facts and circumstances that would result in a re-evaluation of the VIE assessment.   10063552358461327508317 9 Note 4: Investment in Equity Interest   As of September 30, 2024 and December 31, 2023, the Company owned <span id="xdx_90D_ecustom--EquityMethodInvestmentsShares_iI_pip0_c20231231__us-gaap--StatementClassOfStockAxis__us-gaap--CommonStockMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zgK60yy16zla">6,857,132 shares of YFE. At the time of the initial investment in 2021, it was determined that based on the Company’s 28.69% ownership in YFE, the Company had significant influence over the entity. Therefore, under the equity method of accounting, the Company elected to account for the investment at fair value under the fair value option. Under the fair value option, the investment is remeasured and recorded at fair value each reporting period, with the change recorded through earnings. As of September 30, 2024, the fair value of the investment was determined to be $18.0 million recorded within noncurrent assets on the Company’s condensed consolidated balance sheets. YFE shows a considerably lower trading volume compared to industry standards, especially within the broader media and entertainment sector. Under ASC 820, for an asset or liability to qualify as Level 1, it must have quoted prices in an active market. However, the standard also addresses situations where trading volume is low. ASC 820-10-35-41 states that an active market is one in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis. When trading volume is low, determining whether the market is still active requires judgment. When considering the use of share price to value an investment in YFE the company had to weigh the arguments for and against the application of Level 1 inputs under ASC 820. An asset could remain in Level 1 if there are enough considerations to support that the market is accessible and reflects current pricing information, despite low volume. While the low trading volume raises concerns regarding the reliability of using share price as a Level 1 input under ASC 820, the company will closely monitor the trading volume and financial performance of the investee. This ongoing oversight will help ensure that any updates to the investment’s fair value reflect true market conditions as they evolve over time, considering both the potential growth of the company and fluctuations in trading activity.   The fair value as of September 30, 2024 decreased by net $<span id="xdx_90D_ecustom--EquityMethodInvestmentFairValueNetGainLoss_pn5n6_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zX1mP0vWHe81" title="Equity method investments, fair value net, gain (loss)">1.1 million, as compared to December 31, 2023. The decrease is the effect of foreign currency remeasurement from EURO to USD resulting in a gain of $<span id="xdx_902_ecustom--EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss_pn5n6_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zrldVxexAtPh" title="Equity method investments, foreign currency impact, gain (loss)">0.2 million and share price fluctuations resulting in a loss of $<span id="xdx_90E_ecustom--EquityMethodInvestmentFairValueStockPriceImpactGainLoss_pn5n6_di_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zenSqgJU79Qh" title="Equity method investments, stock price impact, gain (loss)">1.3 million. The total change in fair value is recorded within Other Income (Expense), net on the Company’s condensed consolidated statements of operations. As of September 30, 2024 and December 31, 2023, the Company’s ownership in YFE was <span id="xdx_90F_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pip0_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_z6sFXyMZC3ll" title="Equity method investments, ownership percentage">44.8%.   68571320.2869180000001100000200000-13000000.448 Note 5: Marketable Securities   The Company classifies and accounts for its marketable debt securities as available-for-sale securities (“AFS”) and the securities are stated at fair value. Per ASC 326, the Company is required to recognize an allowance for credit losses on its AFS debt securities and recognize a credit loss expense once securities become impaired.   The investments in marketable securities had an adjusted cost basis of $4.3 million and a market value of $4.1 million as of September 30, 2024. The balances consisted of the following securities (in thousands):   <table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--DebtSecuritiesAvailableForSaleTableTextBlock_pn3n3_zJRllV5O4vZf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Marketable Securities (Details - Investments in marketable securities)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of marketable securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Adjusted Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unrealized Loss</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; text-align: left">Corporate Bonds</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zoaFsNipEjh1" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, amortized cost">1,080</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_z3nHFagUw1V2" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(45</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_z9NizbeZacE" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, fair value">1,035</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">U.S. Agency and Government Sponsored Securities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zJ4386MI6kml" style="text-align: right" title="Debt securities, available-for-sale, amortized cost">2,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_z2tAIL8UHfAe" style="text-align: right" title="Debt securities, available-for-sale, unrealized loss">(87</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zCQYJeqY5rFl" style="text-align: right" title="Debt securities, available-for-sale, fair value">1,913</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">U.S. States and Municipalities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zwVshUBlSGZ4" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, amortized cost">1,186</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zCM30NHOBgeb" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(55</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_z0xhLY3Aj4Va" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, fair value">1,131</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt; text-indent: -10pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930_zGjxnetrefyk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, amortized cost">4,266</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98A_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930_zRAJzkG6pqyb" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(187</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930_zarNNwKmfgB7" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, fair value">4,079</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   The investments in marketable securities as of December 31, 2023 had an adjusted cost basis of $12.8 million and a market value of $12.0 million. The balances consisted of the following securities (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Adjusted Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unrealized Loss</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; text-align: left">Corporate Bonds</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zrLnPUb4Qg0k" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, amortized cost">6,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_z35CxBFmZmjc" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(425</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zvfBFTc3N4u5" style="width: 13%; text-align: right" title="Available-for-sale marketable securities with a fair value">5,908</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">U.S. Treasury</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zz1igfy7fmPa" style="text-align: right" title="Debt securities, available-for-sale, amortized cost">646</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zP9KnFv6ZHed" style="text-align: right" title="Debt securities, available-for-sale, unrealized loss">(37</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zCq8n4YSufAe" style="text-align: right" title="Debt securities, available-for-sale, fair value">609</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">U.S. Agency and Government Sponsored Securities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_z5vTk29Zu8D5" style="text-align: right" title="Debt securities, available-for-sale, amortized cost">2,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zNzOR7TOP43b" style="text-align: right" title="Debt securities, available-for-sale, unrealized loss">(148</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_z7QJrs9Zglh8" style="text-align: right" title="Debt securities, available-for-sale, fair value">1,852</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">U.S. States and Municipalities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zJHghN3axTxg" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, amortized cost">3,859</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zl9Zd0fniOad" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(278</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zVitxnmRZiQ8" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, fair value">3,581</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt; text-indent: -10pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231_zGXxSE5xel15" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, amortized cost">12,838</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98D_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231_zRSmdKhWYaI" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(888</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231_zk3X0ysjtRBf" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Available-for-sale marketable securities with a fair value">11,950</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   The Company holds 5 AFS securities, all of which were in an unrealized loss position and have been in an unrealized loss position for a period greater than 12 months as of September 30, 2024. The AFS securities held by the Company as of December 31, 2023 had also been in an unrealized loss position for a period greater than 12 months. The Company reported the net unrealized losses in accumulated other comprehensive income (loss), a component of stockholders' equity. As of September 30, 2024 and December 31, 2023, an allowance for credit loss was not recognized as the issuers of the securities had not established a cause for default, various rating agencies had reaffirmed each security's investment grade status and the Company did not have

the intent, nor is it required to sell its securities prior to recovery.   Realized losses of $0.1 million and $1.9 million were recognized in earnings during the three months ended September 30, 2024 and September 30, 2023, respectively. Realized losses of $0.5 million and $4.2 million were recognized in earnings during the nine months ended September 30, 2024 and September 30, 2023, respectively. The losses were due to selling securities prior to maturity to prevent further market condition losses on the securities.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The contractual maturities of the Company's marketable investments as of September 30, 2024 were as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--InvestmentsClassifiedByContractualMaturityDateTableTextBlock_pn3n3_z9KzQoXcrBwb" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Marketable Securities (Details - Contractual maturities)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of contractual maturities of marketable investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_498_20240930_zHsEKgKw57N4" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue_iI_d0_maAFSSDzNUu_z5MKzEtWceMi" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Due within 1 year</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue_iI_maAFSSDzNUu_z7GTYciBimub" style="vertical-align: bottom; background-color: White"> <td style="width: 83%; text-align: left; padding-bottom: 1pt">Due after 1 year through 5 years</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 13%; text-align: right">4,079</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iTI_pn3n3_mtAFSSDzNUu_zXzvbYUBzQxk" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">4,079</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> <p id="xdx_8A5_zw2nSGKHeUm2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company may sell certain of its marketable debt securities prior to their stated maturities for reasons including, but not limited to, managing liquidity, credit risk, duration and asset allocation.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 4100000<table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--DebtSecuritiesAvailableForSaleTableTextBlock_pn3n3_zJRllVSO4vZF" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Marketable Securities (Details - Investments in marketable securities)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of marketable securities</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Adjusted Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unrealized Loss</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; text-align: left">Corporate Bonds</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zoaFsNipEjh1" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, amortized cost">1,080</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_z3nHFagUw1V2" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(45</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_z9NizbeZacE" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, fair value">1,035</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">U.S. Agency and Government Sponsored Securities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zJ4386MI6kml" style="text-align: right" title="Debt securities, available-for-sale, amortized cost">2,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_z2tAIL8UHfAe" style="text-align: right" title="Debt securities, available-for-sale, unrealized loss">(87</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_zCQYJeqY5rFI" style="text-align: right" title="Debt securities, available-for-sale, fair value">1,913</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">U.S. States and Municipalities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_zwVshUBlSGZ4" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, amortized cost">1,186</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_zCM30NHOBgeb" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(55</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_z0xhLY3Aj4Va" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, fair value">1,131</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt; text-indent: -10pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240930_zGjxnetrefyk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, amortized cost">4,266</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98A_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20240930_zRAJzkG6pqyb" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(187</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240930_zarNNwKmfgB7" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, fair value">4,079</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   The investments in marketable securities as of December 31, 2023 had an adjusted cost basis of $12.8 million and a market value of $12.0 million. The balances consisted of the following securities (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Adjusted Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unrealized Loss</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; text-align: left">Corporate Bonds</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zrLnPUb4Qg0k" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, amortized cost">6,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_z35CxBFmZmjc" style="width: 13%; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(425</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--CorporateBondSecuritiesMember_zvfBFTc3N4u5" style="width: 13%; text-align: right" title="Available-for-sale marketable securities with a fair value">5,908</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">U.S. Treasury</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zz1igfy7fmPa" style="text-align: right" title="Debt securities, available-for-sale, amortized cost">646</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zP9KnFv6ZHed" style="text-align: right" title="Debt securities, available-for-sale, unrealized loss">(37</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasurySecuritiesMember_zCq8n4YSufAe" style="text-align: right" title="Debt securities, available-for-sale, fair value">609</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">U.S. Agency and Government Sponsored Securities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_z5vTk29Zu8D5" style="text-align: right" title="Debt securities, available-for-sale, amortized cost">2,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--

USAgencyAndGovernmentSponsoredSecuritiesMember_zNzOR7TOP43b" style="text-align: right" title="Debt securities, available-for-sale, unrealized loss">(148</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--USAgencyAndGovernmentSponsoredSecuritiesMember_z7QJrs9Zglh8" style="text-align: right" title="Debt securities, available-for-sale, fair value">1,852</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">U.S. States and Municipalities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_zJHghN3axTxg" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, amortized cost">3,859</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_zl9Zd0fniOad" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(278</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__us-gaap--USTreasuryNotesSecuritiesMember_zVitxnmRZiQ8" style="border-bottom: Black 1pt solid; text-align: right" title="Debt securities, available-for-sale, fair value">3,581</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt; text-indent: -10pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20231231_zGXxSE5xel15" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, amortized cost">12,838</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98D_eus-gaap--DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax_iI_pn3n3_c20231231_zR5mdKhWYaI" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt securities, available-for-sale, unrealized loss">(888</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20231231_zk3X0ysjtRBf" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Available-for-sale marketable securities with a fair value">11,950</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 1080000-450001035002000000-870001913000186000-550001131000426600-187000407900012000000633000-425000590800064600-370006090002000000-148000185200038590000-278000358100012838000-888000119500005P12MP12M00-100000-1900000<table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--InvestmentsClassifiedByContractualMaturityDateTableTextBlock_pn3n3_z9KzQoXcrBwb" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Marketable Securities (Details - Contractual maturities)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of contractual maturities of marketable investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_498_20240930_zHsEKgKw57N4" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue_iI_d0_maAFSSDzNUu_z5MKzEtWceMi" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Due within 1 year</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue_iI_maAFSSDzNUu_z7GTYciBimub" style="vertical-align: bottom; background-color: White"> <td style="width: 83%; text-align: left; padding-bottom: 1pt">Due after 1 year through 5 years</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 13%; text-align: right">4,079</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iTI_pn3n3_mtAFSSDzNUu_zXzvbYUBzQxk" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">4,079</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 040790004079000<p id="xdx_800_eus-gaap--PropertyPlantAndEquipmentDisclosureTextBlock_zi6VP9KyV6Bj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 6; Property and Equipment, net</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company has property and equipment as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_88F_eus-gaap--PropertyPlantAndEquipmentTextBlock_pn3n3_zUkfMfpHSmxb" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Property and Equipment, Net (Details - Property and equipment)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_490_20240930_zeONuw7Xx4f2" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20231231_z34HHskfwj7d" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 62%; text-align: left">Furniture and Equipment</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zB05iVCwnwMh" style="width: 15%; text-align: right">117</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_z19OOJViH8Yg" style="width: 15%; text-align: right">117</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Computer Equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zhUxOnCuB7ib" style="text-align: right">226</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zXjk0N3DDQmd" style="text-align: right">219</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Leasehold Improvements</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zD7viVkLG2Pg" style="text-align: right">2,208</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zI8VDfxgFgUb" style="text-align: right">2,200</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareDevelopmentMember_zXjXipRjUWVb" style="border-bottom: Black 1pt solid; text-align: right">250</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareDevelopmentMember_zj5ZBZp488n4" style="border-bottom: Black 1pt solid; text-align: right">192</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_maPPAENzcNB_zP89U4P8OkU8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; text-align: left; padding-left: 20pt">Property and Equipment, gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,801</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(985</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(724</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_ecustom--PropertyAndEquipmentForeignCurrencyTranslationAdjustment_iI_pn3n3_maPPAENzcNB_zNJ739h4lesi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(161</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(127</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--PropertyPlantAndEquipmentNet_iTI_pn3n3_mtPPAENzcNB_z6K1mJpP3vcl" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Property and Equipment, net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,655</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,877</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   During the three months ended September 30, 2024 and September 30, 2023, the Company recorded depreciation expense of $0.1 million and $0.1 million, respectively. During the nine months ended September 30, 2024 and September 30, 2023, the Company recorded depreciation expense of $0.3 million and $0.3 million, respectively.   The Company did not incur any impairment charges on its property and equipment during the three and nine months ended September 30, 2024.   Due to a lease termination effective August 1, 2023, $0.1 million of property and equipment was written down to zero and recorded in loss on lease termination within Other Income (Expense), net on the condensed consolidated statement of operations during the three and nine months ended September 30, 2023. In addition, during the first quarter of 2023, due to changes in the Company's estimated undiscounted future cash flows, a reassessment of its long-lived assets was performed. As a result, the carrying value of one of the Company's asset group's property and equipment assets were written down to zero and an Impairment of Property and Equipment of $0.1 million was recorded within Operating Expenses in the condensed consolidated statement of operations. <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify;

text-indent: 0.5in"> <table cellpadding="0" cellspacing="0" id="xdx_88F_eus-gaap--PropertyPlantAndEquipmentTextBlock_pn3n3_zUkfMfpHSmxb" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Property and Equipment, Net (Details - Property and equipment)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_490_20240930_zeONuw7Kx4f2" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20231231_z34HHskfwJ7d" style="text-align: center"> </td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 62%; text-align: left">Furniture and Equipment</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zB05iVCwnwMh" style="width: 15%; text-align: right">117</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_z19OOJViH8Yg" style="width: 15%; text-align: right">117</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Computer Equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zhUxOnCuB7ib" style="text-align: right">226</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zXjk0N3DDQmd" style="text-align: right">219</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Leasehold Improvements</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zD7viVkLG2Pg" style="text-align: right">2,208</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zI8VDfxgFgUb" style="text-align: right">2,200</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareDevelopmentMember_zXjXipRjUWVb" style="border-bottom: Black 1pt solid; text-align: right">250</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareDevelopmentMember_zj5ZBZp488n4" style="border-bottom: Black 1pt solid; text-align: right">192</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_if_pn3n3_maPPAENzcNB_zP89U4P8OkU8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; text-align: left; padding-left: 20pt">Property and Equipment, gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,801</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_msPPAENzcNB_zcKCwVviAAqh" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Less Accumulated Depreciation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(985)</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(724)</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_ecustom--PropertyAndEquipmentForeignCurrencyTranslationAdjustment_iI_pn3n3_maPPAENzcNB_zNJ739h4lesi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(161</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(127</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--PropertyPlantAndEquipmentNet_iTI_pn3n3_mtPPAENzcNB_z6K1mJpP3vcl" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Property and Equipment, net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,655</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,877</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>11700011700022600021900022080002200000250000192000280100027280009850007240001610001270001655000187700010000010000030000030000000100000100000 Note 7: Leased Right-of-Use Assets, net   Leased right-of-use assets consisted of the following (in thousands):   <table cellpadding="0" cellspacing="0" id="xdx_889_ecustom--LeaseOperatingAndFinanceRightOfUseTableTextBlock_pn3n3_zjjwQltsp317" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Leased Right-of-Use Assets, net (Details - Leased right-of-use assets)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of leased right of use assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 62%; text-align: left">Office Lease Assets</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeLeaseAssetsMember_zyFmiYOqdZh4" style="width: 15%; text-align: right">9,437</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeLeaseAssetsMember_z80OZDuq0zaf" style="width: 15%; text-align: right">9,437</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Equipment Lease Assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--EquipmentLeaseAssetsMember_z4NggcFWTtC2" style="border-bottom: Black 1pt solid; text-align: right">5,360</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--EquipmentLeaseAssetsMember_zyVaxbDGxtF2" style="border-bottom: Black 1pt solid; text-align: right">5,360</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; text-align: left; padding-left: 20pt">Right-of-Use Assets, Gross</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20240930_zHIdzlmY31e4" style="text-align: right">14,797</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20231231_zaaFhRfFeYP5" style="text-align: right">14,797</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Accumulated Amortization</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization_iI_pn3n3_c20240930_z3oSntobQYeb" style="text-align: right">(6,637</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization_iI_pn3n3_c20231231_zABKWxcg0i14" style="text-align: right">(5,237</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment_iI_pn3n3_c20240930_zkqX8874ngY2" style="border-bottom: Black 1pt solid; text-align: right">(769</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment_iI_pn3n3_c20231231_zwlxwCcerV74" style="border-bottom: Black 1pt solid; text-align: right">(617</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Leased Right-of-Use Assets, net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_980_ecustom--OperatingAndFinanceLeaseRightOfUseAsset_iI_pn3n3_c20240930_zpG7ToAWoe8i" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">7,391</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_ecustom--OperatingAndFinanceLeaseRightOfUseAsset_iI_pn3n3_c20231231_zdGBKog4T6Lf" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">8,943</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   As of September 30, 2024, the weighted-average lease term for the Company’s operating leases was 76 months and the weighted-average discount rate was 11.1%. As of December 31, 2023, the weighted-average lease term for operating leases was 83 months and the weighted-average discount rate was 11.1%.   Operating lease costs during the three months ended September 30, 2024 and September 30, 2023 were $0.9 million and $0.4 million, respectively, recorded within General and Administrative Expenses on the Company’s condensed consolidated statements of operations. Operating lease costs during the nine months ended September 30, 2024 and September 30, 2023 were $<span id="xdx_90A_eus-gaap--

OperatingLeaseExpense_pn5n6_c20240101__20240930_zB8vGTgmiwT2" title="Operating lease costs">1.2 million and $1.2 million, respectively, recorded within General and Administrative Expenses on the Company's condensed consolidated statements of operations.   During the three and nine months ended September 30, 2024, the Company recorded right-of-use ("ROU") amortization of $0.2 million and $1.0 million, respectively. During the three and nine months ended September 30, 2023, the Company recorded ROU amortization of $0.5 million and $1.6 million, respectively. ROU amortization is recorded within General and Administrative Expenses and accretion of interest expense is recorded within Other Income (Expense), net on the Company's condensed consolidated statements of operations.   On August 2, 2023, Beacon Media, signed a Termination of Lease Agreement (the "Lease Termination"), effective August 1, 2023 (the "Effective Date"), related to the office space in Lyndhurst, NJ. The Lease Termination requires Beacon Media to pay an aggregate of $0.1 million in consideration for terminating the lease. The Company wrote off the ROU asset, lease liability, prepaid deposit and fixed assets on the Effective Date. Including fees, the Company recorded a total loss on lease termination of $0.2 million within Other Income (Expense), net on the Company's condensed consolidated statement of operations during the three months ended September 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_889_ecustom--LeaseOperatingAndFinanceRightOfUseTableTextBlock_pn3n3_zJjwQItsp317" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Leased Right-of-Use Assets, net (Details - Leased right-of-use assets)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of leased right of use assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 62%; text-align: left">Office Lease Assets</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_981_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeLeaseAssetsMember_zyFmiYOqdZh4" style="width: 15%; text-align: right">9,437</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98D_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeLeaseAssetsMember_z80OZDuq0zaf" style="width: 15%; text-align: right">9,437</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Equipment Lease Assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--EquipmentLeaseAssetsMember_z4NggcFWTtC2" style="border-bottom: Black 1pt solid; text-align: right">5,360</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--EquipmentLeaseAssetsMember_zyVaxbDGxtF2" style="border-bottom: Black 1pt solid; text-align: right">5,360</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; text-align: left; padding-left: 20pt">Right-of-Use Assets, Gross</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20240930_zHIdzlmY31e4" style="text-align: right">14,797</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--OperatingAndFinanceLeaseRightOfUseAssetBeforeAmortization_iI_pn3n3_c20231231_zaaFhRfFeYP5" style="text-align: right">14,797</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Accumulated Amortization</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization_iI_pn3n3_c20240930_z3oSntobQYeb" style="text-align: right">(6,637</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortization_iI_pn3n3_c20231231_zABKWxcg0i14" style="text-align: right">(5,237</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment_iI_pn3n3_c20240930_zkqX8874ngY2" style="border-bottom: Black 1pt solid; text-align: right">(769</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_ecustom--OperatingAndFinanceLeaseRightOfUseAssetAccumulatedAmortizationForeignCurrencyTranslationAdjustment_iI_pn3n3_c20231231_zwlxwCcerV74" style="border-bottom: Black 1pt solid; text-align: right">(617</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Leased Right-of-Use Assets, net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_980_ecustom--OperatingAndFinanceLeaseRightOfUseAsset_iI_pn3n3_c20240930_zpG7ToAWoe8i" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">7,391</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_ecustom--OperatingAndFinanceLeaseRightOfUseAsset_iI_pn3n3_c20231231_zdGBKog4T6LF" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">8,943</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr></table>9437000943700053600005360000147970001479700014797000-6637000-5237000-769000-617000739100089430000P76M0.111P83M0.1119000004000001200000120000020000010000005000001600000100000200000<p id="xdx_802_eus-gaap--EntertainmentTextBlock_zp7Klz3qSgpb" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 8: Film and Television Costs, net</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table highlights the activity in Film and Television Costs as of September 30, 2024 and December 31, 2023 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_88B_ecustom--ScheduleOfFilmAndTelevisionCostsTableTextBlock_pn3n3_zK7a7FMGf1H9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Film and Television Costs, net (Details - Activity in film and television costs)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt; width: 83%">Schedule of film and television costs activity</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 13%"> </td> <td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Film and Television Costs, net as of December 31, 2023</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98A_ecustom--FilmAndTelevisionCostsNet_iS_pn3n3_c20240101__20240930_zwTmM2ODyfme" style="font-weight: bold; text-align: right">1,295</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Additions to Film and Television Costs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--FilmAndTelevisionCostsNetAdditions_pn3n3_c20240101__20240930_zDYVxoIOVUc" style="text-align: right">818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Disposals</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--FilmAndTelevisionCostsNetDisposals_pn3n3_c20240101__20240930_ze5dxxDOjOjl" style="text-align: right">(73</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Film Amortization Expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--FilmAndTelevisionCostsNetAmortizationExpensesAndImpairmentLosses_pn3n3_c20240101__20240930_zeHreoWplZKf" style="text-align: right">(176</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left; text-indent: -10pt; padding-left: 20pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_ecustom--FilmAndTelevisionCostsNetForeignCurrencyTranslation_pn3n3_c20240101__20240930_zs0HNI1dKAQ2" style="border-bottom: Black 1pt solid; text-align: right">(6</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Film and Television Costs, net as of September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_ecustom--FilmAndTelevisionCostsNet_iE_pn3n3_c20240101__20240930_zCh0zqFHWfde" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,858</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   During the three months ended September 30, 2024 and September 30, 2023, the Company recorded film amortization expense of $61,672 and $0.1 million, respectively. During the nine months ended September 30, 2024 and September 30, 2023, the Company recorded amortization expense of $0.2 million and $0.5 million, respectively.   For the three and nine months ended September 30, 2023, the Company recorded film and television impairment write-downs of $6.2 million. The Company did not incur any film and television impairment write-downs during the three and nine months ended September 30, 2024.   <table cellpadding="0" cellspacing="0" id="xdx_88B_ecustom--ScheduleOfFilmAndTelevisionCostsTableTextBlock_pn3n3_zK7a7FMGf1H9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Film and Television Costs, net (Details - Activity in film and television costs)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt; width: 83%">Schedule of film and television costs

activity</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 13%"> </td><td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Film and Television Costs, net as of December 31, 2023</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98A_ecustom--FilmAndTelevisionCostsNet_iS_pn3n3_c20240101__20240930_zwTmM2ODyfme" style="font-weight: bold; text-align: right">1,295</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Additions to Film and Television Costs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--FilmAndTelevisionCostsNetAdditions_pn3n3_c20240101__20240930_zDYVxoIOVUc" style="text-align: right">818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Disposals</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--FilmAndTelevisionCostsNetDisposals_pn3n3_c20240101__20240930_ze5dxxDOjOjl" style="text-align: right">(73</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Film Amortization Expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--FilmAndTelevisionCostsNetAmortizationExpensesAndImpairmentLosses_pn3n3_c20240101__20240930_zeHreoWplZKf" style="text-align: right">(176</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left; text-indent: -10pt; padding-left: 20pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_ecustom--FilmAndTelevisionCostsNetForeignCurrencyTranslation_pn3n3_c20240101__20240930_zs0HNI1dKAQ2" style="border-bottom: Black 1pt solid; text-align: right">(6</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Film and Television Costs, net as of September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_ecustom--FilmAndTelevisionCostsNet_iF_pn3n3_c20240101__20240930_zCh0zqFHWfde" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,858</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr></table>1295000018000-73000-176000-600018580006167210000020000050000062000006200000000 Note 9: Intangible Assets, net   Intangible Assets, net   The Company had the following intangible assets (in thousands) with their weighted average remaining amortization period (in years):   Intangible Assets, net   <table cellpadding="0" cellspacing="0" id="xdx_882_eus-gaap--ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock_pn3n3_zdsMip10LMs1" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Intangible Assets, net - Components of Intangible Assets, net (Details"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of intangible asset</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="padding-bottom: 1pt; text-align: center">Weighted Average Remaining Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Period</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 43%; text-align: left">Customer Relationships</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 15%; text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zdDyApvEp2Vj" title="Finite lived intangible assets">5.7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zfCHbsoZ6sX8" style="width: 15%; text-align: right">17,390</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z42mjMuyyO56" style="width: 15%; text-align: right">17,325</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Digital Networks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_90E_eus-gaap--FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalNetworksMember_zQxpIJh1H2j6" title="Finite lived intangible assets">13.5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalNetworksMember_zTPzcwHQ60l2" style="text-align: right">803</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--DigitalNetworksMember_zvvdePM9Smf6" style="text-align: right">803</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Trade Names</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zJ699197lsnh" title="Finite lived intangible assets">66.7</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_z4iYZ6N5kTy4" style="border-bottom: Black 1pt solid; text-align: right">10,100</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zA8DdmSg9b5e" style="border-bottom: Black 1pt solid; text-align: right">9,970</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Intangible Assets, gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20240930_z79jjx4zxok5" style="text-align: right">28,293</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20231231_z7xZPtWsP39d" style="text-align: right">28,098</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Less: Accumulated Amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930_zlwG9U9qFvwj" style="text-align: right">(5,528</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231_zO3P9EOqkp1" style="text-align: right">(3,794</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--IntangibleAssetsForeignCurrencyTranslationAdjustment_iI_c20240930_zJ4M73Gq3kwi" style="border-bottom: Black 1pt solid; text-align: right">(1,639</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--IntangibleAssetsForeignCurrencyTranslationAdjustment_iI_c20231231_zTEjOga7tdWk" style="border-bottom: Black 1pt solid; text-align: right">(1,311</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 6.35pt">Intangible Assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iI_c20240930_zRcmyCDLuwj5" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">21,126</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iI_c20231231_zJkc96Ze0ana" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">22,993</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   During the three months ended September 30, 2024 and September 30, 2023, the Company recorded intangible asset amortization expense of $0.5 million for each reporting period. During the nine months ended September 30, 2024 and September 30, 2023, the Company recorded intangible asset amortization expense of $1.5 million and $1.6 million, respectively.   The Company did not incur any impairment charges on its definite and indefinite-lived intangible assets during the three and nine months ended September 30, 2024.   During the nine months ended September 30, 2023, the Company recorded a total Impairment of Intangible Assets of $4.0 million within Operating Expenses in the condensed consolidated statement of operations. The impairment charge consisted of a write-down of definite-lived intangible assets of $2.8 million, net of $0.6 million in accumulated depreciation, due to a decrease in an asset group's estimated undiscounted cash flows. Furthermore, it was determined that the Frederator tradename, an indefinite-lived intangible asset, was impaired by $<span id="xdx_906_eus-gaap--ImpairmentOfIntangibleAssetsFinitelived_pn5n6_c20230101__20230930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember__us-gaap--BusinessAcquisitionAxis__custom--FrederatorMember_zp9sNZmUZSah" title="Impairment of intangible assets, finite lived">1.3 million.   Expected future amortization of intangible assets subject to amortization as of September 30, 2024 is as follows (in thousands):   <table cellpadding="0" cellspacing="0" id="xdx_88C_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_pn3n3_zBoiVUl8ucel" style="font: 10pt Times New Roman, Times,

Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Intangible Assets, net - Expected Future Intangible Asset Amortization (Details)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of expected future intangible asset amortization</td><td> </td> <td style="text-align: left"> </td><td id="xdx_496_20240930_zfGwYSE550Ha" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; font-weight: bold">Fiscal Year:</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_405_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_maFLIANzkHE_zJhrFCEvXi7d" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">2024 (remainder of year)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 13%; text-align: right">516</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_maFLIANzkHE_zkd9QZNGXwPi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,072</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_maFLIANzkHE_z5aBThjwJjc9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,062</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_maFLIANzkHE_zp0ieIaYpvEl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,062</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_maFLIANzkHE_zC3Zvpb1EF9i" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,062</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour_iI_maFLIANzkHE_zHYA0jFa2Hs8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,792</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_mtFLIANzkHE_zd5KQI9Fd53c" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; font-weight: bold; padding-bottom: 2.5pt; padding-left: 10pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">15,566</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   As of September 30, 2024, $5.6 million of the Company's intangible assets related to the acquired trade names from the Wow acquisition had indefinite lives and are not subject to amortization.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_882_eus-gaap--ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock_pn3n3_zdsMip10LMs1" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Intangible Assets, net - Components of Intangible Assets, net (Details)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of intangible asset</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="padding-bottom: 1pt; text-align: center">Weighted Average Remaining Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Period</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 43%; text-align: left">Customer Relationships</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 15%; text-align: center">5.7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zfCHbsoZ6sX8" style="width: 15%; text-align: right">17,390</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z42mjMuyyO56" style="width: 15%; 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background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Intangible Assets, gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20240930_z79jjx4zxok5" style="text-align: right">28,293</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--IntangibleAssetsGrossExcludingGoodwill_iI_c20231231_z7xZPtWsP39d" style="text-align: right">28,098</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Less: Accumulated Amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930_zlwG9U9qFvwj" style="text-align: right">(5,528)</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231_zO3P9EOqkp1" style="text-align: right">(3,794)</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Foreign Currency Translation Adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--IntangibleAssetsForeignCurrencyTranslationAdjustment_iI_c20240930_zJ4M73Gq3kwi" style="border-bottom: Black 1pt solid; text-align: right">(1,639</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--IntangibleAssetsForeignCurrencyTranslationAdjustment_iI_c20231231_zTEjOga7tdWk" style="border-bottom: Black 1pt solid; text-align: right">(1,311</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt; padding-left: 6.35pt">Intangible Assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iI_c20240930_zRcmyCDLuwj5" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">21,126</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iI_c20231231_zJkc96Ze0ana" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">22,993</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr>
</table>P5Y8M12D173900001732500OP13Y6M803000803000P66Y8M12D10100000997000028293000280980000-5528000-3794000-1639000-13110002112600022993000500000500000150000016000000400000028000006000001300000<table cellpadding="0" cellspacing="0" id="xdx_88C_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_pn3n3_zBoiVUl8ucel" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Intangible Assets, net - Expected Future Intangible Asset Amortization (Details)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of expected future intangible asset amortization</td><td> </td> <td style="text-align: left"> </td><td id="xdx_496_20240930_zfGwYSE550Ha" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; font-weight: bold">Fiscal Year:</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_405_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_maFLIANzkHE_zJhrFCEvXi7d" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">2024 (remainder of year)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 13%; text-align: right">516</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_maFLIANzkHE_zkd9QZNGXwPi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,072</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_maFLIANzkHE_z5aBThjwJjc9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,062</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_maFLIANzkHE_zp0ieIaYpvEl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,062</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_maFLIANzkHE_zC3Zvpb1EF9i" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,062</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour_iI_maFLIANzkHE_zHYA0jFa2Hs8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,792</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_mtFLIANzkHE_zd5KQI9Fd53c" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; font-weight: bold; padding-bottom: 2.5pt; padding-left: 10pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">15,566</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr>

</table>516000207200020620002062000206200067920001556600056000000<p id="xdx_80F_eus-gaap--RevenueFromContractWithCustomerTextBlock_zzqLxHvzpbf7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 10: Deferred Revenue</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the Company had aggregate short term and long term deferred revenue of $8.4 million and $6.6 million, respectively. The increase in deferred revenue is primarily related to the stage of progress of various productions as of September 30, 2024, compared to the progress as of December 31, 2023. Wow's deferred revenue balance relates to cash received from customers for productions in progress. Revenue is fully recognized upon production completion. Deferred revenue also includes both (i) variable fee contracts with licensees and customers in which the Company collected advances and minimum guarantees against future royalties and (ii) fixed fee contracts. The Company recognizes revenue related to these contracts when all revenue recognition criteria have been met.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 84000006660000<p id="xdx_804_eus-gaap--DebtDisclosureTextBlock_zvU8qqxepvai" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 11: Margin Loan</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the Company's margin loan balance was $1.1 million and $0.8 million, respectively. During the nine months ended September 30, 2024, the Company borrowed an additional $9.1 million from its investment margin account and repaid $8.8 million primarily with cash received from sales and maturities of marketable securities. The borrowed amounts were primarily used for operational costs. The interest rates for the borrowings fluctuate based on the Fed Funds Upper Target plus 0.60%. The weighted average interest rates were 0.46% and 0.98%, respectively, on average margin loan balances of $1.0 million and $27.4 million as of September 30, 2024 and December 31, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For the three months ended September 30, 2024 and September 30, 2023, the Company incurred interest expense on the margin loan of $11,070 and $0.2 million, respectively. The Company incurred interest expense on the margin loan of $42,131 and $1.5 million during the nine months ended September 30, 2024 and September 30, 2023, respectively. The investment margin account borrowings do not mature but are collateralized by the marketable securities held by the same custodian and the custodian can issue a margin call at any time, effecting a payable on demand loan. Due to the call option, the margin loan is recorded as a current liability on the Company's condensed consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 910000088000000.00600.00460.009810000002740000011070200000421311500000<p id="xdx_80B_ecustom--BankIndebtednessAndProductionFacilitiesTextBlock_zBSie2QC6Wn4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 12: Bank Indebtedness and Production Facilities</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in; color: #222222">The Company has certain credit facilities (together, the "Facilities") that are comprised of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; color: #222222"><i>Revolving Demand Facility</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the Company had an outstanding balance of $0.6 million (CAD 0.8 million) and $2.9 million (CAD 3.8 million), respectively, on the revolving demand facility by way of bank prime rate loan draws, included as Bank Indebtedness within current liabilities on the Company's condensed consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During March 2024, the Company amended the revolving demand facility. As a result of the amendment, the revolving demand facility allows for draws of up to $0.7 million (CAD 1.0 million) to be made by way of CAD prime rate loans, CAD overdrafts, USD base rate loans or letters of credit up to a maximum of $0.2 million in either CAD or USD and having a term of up to 1 year. The CAD prime borrowings and overdrafts bear interest at a rate equal to bank prime plus 2.00% per annum. The USD base rate borrowings bear interest at a rate equal to bank base rate plus 2.00% per annum.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"><i>Treasury Risk Management Facility</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222">During March 2024, an amendment was entered into that removed the treasury risk management facility. As of the date of the amendment and December 31, 2023, there were no outstanding amounts drawn under the treasury risk management facility.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"><i>Production Facilities</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The production facilities are used for financing specific productions. The Company's production facilities bear interest at rates ranging from bank prime plus 1.00% - 1.25% per annum. The production facilities are generally repayable on demand and are guaranteed and secured by the Company with no limitations for maximum potential future payments. The security reflects substantially all of the Company's tangible and intangible assets including a combination of federal and provincial tax credits, other government incentives, production service agreements and license agreements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the Company had an outstanding balance of $8.7 million (CAD 11.8 million), including $1.3 million (CAD 1.7 million) of interest, and $15.3 million (CAD 20.3 million), including $1.4 million (CAD 1.9 million) of interest, respectively, recorded as Production Facilities, net within current liabilities on the Company's condensed consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"><i>Equipment Lease Line</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During March 2024, the equipment lease line was terminated, however, the Company continued to make the regular principal and interest payments under the specific financing terms of the existing equipment lease agreements. Each existing transaction under the equipment lease line has specific financing terms in respect of the leased equipment such as term, finance amount, rate, and payment terms. The finance rates for these equipment leases range from 4.49% to 7.18% with remaining lease terms of <span id="xdx_903_eus-gaap--LesseeFinanceLeaseTermOfContract1_iI_dtM_c20240930__srt--RangeAxis__srt--MinimumMember__us-gaap--CreditFacilityAxis__custom--

EquipmentLeaseLineMember_z6zrGZyc92We" title="Lessee finance lease">1 - 2 months as of September 30, 2024, </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024, the outstanding balance of $0.6 million (CAD 0.8 million) was included within current Finance Lease Liabilities on the Company's condensed consolidated balance sheets. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"><i>Equipment Lease Facility</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company also entered into an equipment lease agreement with a Canadian bank. This additional equipment lease facility allows the Company to finance equipment purchases of up to $1.0 million (CAD 1.4 million) in total. Each transaction under the equipment lease facility has specific financing terms in respect of the leased equipment such as term, finance amount, rate, and payment terms. As of September 30, 2024, the Company has leases remaining under this facility with finance rates of 7.52% to 8.20% and remaining lease terms of 14 - 23 months. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024, the outstanding balance of $0.4 million (CAD 0.5 million) was included within current and noncurrent Finance Lease Liabilities on the Company's condensed consolidated balance sheets. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"><i>Loan Covenants, Violations and Waiver</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; color: #222222"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company is subject to financial and customary affirmative and negative non-financial covenants on the revolving demand facility and equipment lease agreements that have an aggregate total outstanding balance of $1.2 million (CAD 1.6 million). </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in; color: #222222">The Company has continued to make its regular principal and interest payments in a timely basis since the effective borrowing date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The revolving demand facility and the equipment lease line can be called at any time by the lender as per the original and amended terms of the facilities. As of September 30, 2024, the Company was not in compliance with a financial covenant to maintain a minimum liquidity threshold. Due to financial covenant violations in the second quarter of 2024, the Company's remaining equipment lease agreements with the lender of $0.6 million (CAD 0.8 million) as of September 30, 2024, are subject to early repayment. During the three months ended September 30, 2024, the lender and the Company reached an agreement in principle for a repayment plan for the equipment leases under the equipment lease line. On August 30, 2024, the Company paid $0.1 million (CAD 0.1 million) to the lender as part of its early repayment plan for the existing equipment lease line agreements. Subsequent to September 30, 2024, the Company paid $0.3 million (CAD 0.4 million) to the lender as part of its repayment plan for the equipment lease line. The Company expects to enter into a written agreement with the lender prior to the end of the fourth quarter of 2024 to amend the revolving demand facility and equipment lease line.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p>
600000080000029000003800000700000100000020000P1Y0.02000.020000.01000.012587000001180000013000001700000153000002030000014000001900000.04490.0718P
Note 13: Stockholders' Equity   Common Stock   As of September 30, 2024 and December 31, 2023, the total number of authorized shares of common stock was 190,000,000.   As of September 30, 2024 and December 31, 2023, there were 39,555,161 and 35,247,744 shares of common stock outstanding, respectively.   Preferred Stock   The Company has 10,000,000 shares of preferred stock authorized with a par value of $0.001 per share. The board of directors is authorized, subject to any limitations prescribed by law, without further vote or action by the Company's stockholders, to issue from time-to-time shares of preferred stock in one or more series. Each series of preferred stock will have such number of shares, designations, preferences, voting powers, qualifications and special or relative rights or privileges as shall be determined by the board of directors, which may include, among others, dividend rights, voting rights, liquidation preferences, conversion rights and preemptive rights.   In connection with the Company's acquisition of Wow, certain eligible Canadian stockholders, noteholders and optionholders of Wow elected to receive the Exchangeable Shares in the capital of the Wow Exchange Co. Inc. ("ExchangeCo") instead of shares of the Company's common stock to which they were otherwise entitled.   The shares of ExchangeCo were exchangeable into shares of the Company's common stock in accordance with their terms. Holders of the ExchangeCo shares were entitled to defined voting rights (the "Voting Rights") in the Company pursuant to a voting and exchange trust agreement (the "Voting Agreement") dated April 6, 2022 among the Company, ExchangeCo, 1329258 B.C. Ltd. ("CallCo") and Computershare Trust Company of Canada (the "Voting Trustee"). The Voting Trustee holds a single share of Series B Preferred Stock in the capital of the Company (the "Special Voting Share"), which granted the Voting Trustee that number of votes at the meetings of the Company's stockholders as is equal to the number of shares of the Company's common stock that at such time have not been delivered pursuant to the tender of ExchangeCo shares. The Voting Trustee was required to exercise each vote attached to the Special Voting Share only as directed by the relevant holder of the underlying Company shares of common stock and, in the absence of any instructions, would not exercise voting rights with respect to the applicable shares. On August 16, 2024, CallCo acquired the balance of the remaining exchangeable shares of ExchangeCo in consideration for shares in the Company's common stock. Accordingly, the shares of ExchangeCo are no longer held by the public and therefore, (i) the Voting Agreement automatically terminated, and (ii) there are no longer Voting Rights in respect of the shares of ExchangeCo or the Special Voting Share.   As of September 30, 2024 and December 31, 2023, there were 0 shares of Series A Convertible Preferred Stock outstanding. As of September 30, 2024 and December 31, 2023, there was <span id="xdx_907_eus-gaap--PreferredStockSharesOutstanding_iI_pip0_c20240930__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember_zrfyvLDdjhO8" title="Preferred stock shares outstanding"><span id="xdx_90A_eus-gaap--PreferredStockSharesOutstanding_iI_pip0_c20231231__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember_zD8RCG1SVKR8" title="Preferred stock shares outstanding">1 share of Series B Preferred Stock outstanding. As of September 30, 2024 and December 31, 2023, there were 0 shares of Series C Preferred Stock outstanding.   Treasury Stock   During the nine months ended September 30, 2024 and September 30, 2023, <span id="xdx_904_eus-gaap--StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures_pip0_c20240101__20240930__us-gaap--StatementClassOfStockAxis__us-gaap--TreasuryStockCommonMember_zWAk0LxsSsRh" title="Shares of common stock withheld to cover taxes">217 and <span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures_pip0_c20230101__20230930__us-gaap--StatementClassOfStockAxis__us-gaap--TreasuryStockCommonMember_zkdPLlqkqijd" title="Shares of common stock withheld to cover taxes">8,306 shares of common stock with a cost of $<span

id="xdx_90D_eus-gaap--StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures_pn3n3_c20240101__20240930__us-gaap--StatementClassOfStockAxis__us-gaap--TreasuryStockCommonMember_z9kWsurbGQz6" title="Cost of common stock withheld to cover taxes">252 and $<span id="xdx_901_eus-gaap--StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures_pn3n3_c20230101__20230930__us-gaap--StatementClassOfStockAxis__us-gaap--TreasuryStockCommonMember_ztnogf6hIqQ6" title="Cost of common stock withheld to cover taxes">24,700, respectively, were withheld to cover taxes owed by certain employees, all of which were included as treasury stock outstanding and recorded at cost within Treasury Stock on the condensed consolidated balance sheet.
1900000001900000003955516135247744100000000.001001100217830625200024700000 Note 14: Stock Options   On September 1, 2020, the Company adopted the Kartoon Studios, Inc. 2020 Incentive Plan (the "2020 Plan") as voted by the Board of Directors. The Board of Directors approved the maximum number of shares available for issuance up to an aggregate of <span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized_iI_pip0_c20200901__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__us-gaap--PlanNameAxis__custom--Plan2020Member_zK0uXjOp4rk7" title="Number of shares available for issuance">3,000,000 shares of common stock, which does not include shares that the Company may issue related to acquisitions. On May 23, 2024, the Board of Directors approved the maximum number of shares available for issuance up to an aggregate of <span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized_iI_pip0_c20240523__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__us-gaap--PlanNameAxis__custom--Plan2020Member_zKBi5Rpzzz0e" title="Number of shares available for issuance">5,000,000 shares from <span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized_iI_pip0_c20200901__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__us-gaap--PlanNameAxis__custom--Plan2020Member_zGenF4ztYvKk" title="Number of shares available for issuance">3,000,000 shares of common stock in the initial 2020 Plan. The 2020 Plan replaced the previously adopted 2015 Incentive Plan (the "2015 Plan") that had a total number of authorized shares of 216,767, however the remaining 12,000 outstanding shares granted under the 2015 Plan, as of September 30, 2024, remain to be governed under such plan. All expired or terminated shares granted under the 2015 Plan, that have not been vested or exercised, reverts to and again becomes available for issuance under the 2020 Plan.   During the nine months ended September 30, 2024 and September 30, 2023, the Company granted options to purchase 35,000 and no options, respectively. The 35,000 options to purchase common stock had a weighted-average grant date fair market value of $24,210.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The fair value of the options granted during the nine months ended September 30, 2024 were calculated using the Black-Scholes Merton ("BSM") option pricing model based on the following assumptions:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_zjxTfY8KjvVi" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stock Options (Details - Option pricing model assumptions)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of assumptions used</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Exercise Price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 13%; text-align: right"><span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zKh8jBHCsWe7" title="Exercise price">0.95</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend Yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zGVvY4N8YWEe" title="Dividend yield">- %</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zudUwFerHUL9" title="Volatility">92.1%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zLWKhY9ABNNb" title="Risk-free interest rate">4.3%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Expected life of options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zW8dhzJFeH5g" title="Expected life">5.0 years</td><td style="text-align: left"> </td></tr> </table>   The following table summarizes the Company's option activity: <table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfShareBasedCompensationActivityTableTextBlock_pn3n3_zXKCr1x05ul6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stock Options (Details - Option activity)"> <tr style="vertical-align: bottom"> <td style="text-indent: -10pt; padding-left: 20pt">Schedule of option activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Remaining Contractual Life</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Exercise Price per Share</td><td style="padding-bottom: 1pt, font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; font-weight: bold">Outstanding at December 31, 2023</td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z15FH6lWQho" style="width: 13%; font-weight: bold; text-align: right" title="Number of options outstanding, beginning balance">1,183,908</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 13%; font-weight: bold; text-align: right">5.56</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zn2CixrLI8of" style="width: 13%; font-weight: bold; text-align: right" title="Weighted average exercise price per share, beginning balance">14.96</td><td style="width: 1%; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt, padding-left: 20pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zPH09002fIUl" style="text-align: right" title="Number of options, granted">35,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.72</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zvklLqt9gakj" style="text-align: right" title="Weighted average exercise price per share, granted">0.95</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 20pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zz3duOI4Okyd" style="text-align: right" title="Number of options, exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zss4JDEAXDxd" style="text-align: right" title="Weighted average exercise price per share, exercised">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Forfeited/Cancelled</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zQEm5BFUgH57" style="text-align: right" title="Number of options, forfeited/cancelled">(259,468</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z479PbENa74c" style="text-align: right" title="Weighted average exercise price per share, forfeited/cancelled">21.08</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Expired</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td

id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zOkk91Mor1Kc" style="border-bottom: Black 1pt solid; text-align: right" title="Number of options, expired">(5,800</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zvtroKUATffd" style="text-align: right" title="Weighted average exercise price per share, expired">19.90</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zA6JXUJDFmm4" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Number of options outstanding, ending balance">953,640</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">5.04</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zz0jRS5HfM2d" style="font-weight: bold; text-align: right" title="Weighted average exercise price per share, ending balance">12.75</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z31hXHX0jMi7" style="text-align: right" title="Number of options, unvested">102,499</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.35</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zrLTT6Q0nG41" style="text-align: right" title="Weighted average exercise price per share, unvested">4.23</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Vested and exercisable at September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zDQdvpNVA9Ab" style="text-align: right" title="Number of options, vested and exercisable">851,141</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.12</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zFsuIptOsX0a" style="text-align: right" title="Weighted average exercise price per share, vested and exercisable">13.77</td><td style="text-align: left"> </td></tr> </table>   During the nine months ended September 30, 2023, upon termination of certain employees, the Company accelerated the vesting of any unvested options held by the employees pursuant to their employment agreements. This resulted in <span id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares_pip0_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--TitleOfIndividualAxis__custom--EmployeesMember_zMtAgiChjbr4" title="Number of shares vested">55,816 options becoming immediately vested on the separation date and $<span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1_pn5n6_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--TitleOfIndividualAxis__custom--EmployeesMember_zFU4YX3Zhjh5" title="Number of value vested">0.1 million in expense recognized by the Company.   During the three months ended September 30, 2024 and September 30, 2023, the Company recognized $<span id="xdx_90E_eus-gaap--AllocatedShareBasedCompensationExpense_pp0p0_c20240701__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zq3s02VY7S33" title="Share-based compensation expense">23,804 and $<span id="xdx_90C_eus-gaap--AllocatedShareBasedCompensationExpense_pn5n6_c20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zS3qNLRbqeRe" title="Share-based compensation expense">0.2 million, respectively, in share-based compensation expense related to stock options. During the nine months ended September 30, 2024 and September 30, 2023, the Company recognized $<span id="xdx_909_eus-gaap--AllocatedShareBasedCompensationExpense_pn5n6_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zno37RmZ0hii" title="Share-based compensation expense">0.1 million and $<span id="xdx_900_eus-gaap--AllocatedShareBasedCompensationExpense_pn5n6_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zccqxnvUQ8vg" title="Share-based compensation expense">0.9 million, respectively, in share-based compensation expense related to stock options. Share-based compensation expense is included in General and Administrative Expense on the Company's condensed consolidated statements of operations. The unrecognized share-based compensation expense at September 30, 2024 was $<span id="xdx_907_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iI_pp0p0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z9RncJoBcTge" title="Unrecognized share-based compensation expense">48,503 which will be recognized through the second quarter of 2025 assuming the underlying grants are not cancelled or forfeited. The outstanding shares as of September 30, 2024 had an aggregated intrinsic value of <span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iI_pn3n3_dxL_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zkAcCxicnfOk" title="Aggregated intrinsic value::XDX::0">zero.
3000000500000030000002167671200035000035000242l0<table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_zjxTfY8KjvVi" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stock Options (Details - Option pricing model assumptions)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of assumptions used</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Exercise Price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 13%; text-align: right"><span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zKh8jBHCsWe7" title="Exercise price">0.95</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend Yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zGVvY4N8YWEe" title="Dividend yield">-%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zudUwFerHUL9" title="Volatility">92.1%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zLWKhY9ABNNb" title="Risk-free interest rate">4.3%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Expected life of options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zW8dhzJFeH5g" title="Expected life">5.0 years</td><td style="text-align: left"> </td></tr> </table>
0.9500.9210.043P5Y<table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfShareBasedCompensationActivityTableTextBlock_pn3n3_zXKCr1x05ul6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stock Options (Details - Option activity)"> <tr style="vertical-align: bottom"> <td style="text-indent: -10pt; padding-left: 20pt">Schedule of option activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Stock Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Remaining Contractual Life</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Exercise Price per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; font-weight: bold">Outstanding at December 31, 2023</td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z15FH6lWQho" style="width: 13%; font-weight: bold; text-align: right" title="Number of options outstanding, beginning balance">1,183,908</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 13%; font-weight: bold; text-align: right"><span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20230101__20231231__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z6TN7R9UaVSb" title="Weighted average remaining contractual life">5.56</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zn2CixrLI8of" style="width: 13%; font-weight: bold; text-align: right" title="Weighted average exercise price per share, beginning balance">14.96</td><td style="width: 1%; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td

style="text-indent: -10pt; padding-left: 20pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zPH09002fIUl" style="text-align: right" title="Number of options, granted">35,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodWeightedAverageRemainingContractualTerm_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zQF01ON804Z" title="Weighted average remaining contractual life, options granted">4.72</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zvklLqt9gakj" style="text-align: right" title="Weighted average exercise price per share, granted">0.95</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 20pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zz3duOI4Okyd" style="text-align: right" title="Number of options, exercised">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zss4JDEAXDxd" style="text-align: right" title="Weighted average exercise price per share, exercised">--</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Forfeited/Cancelled</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zQEm5BFUqH57" style="text-align: right" title="Number of options, forfeited/cancelled">(259,468</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z479PbENa74c" style="text-align: right" title="Weighted average exercise price per share, forfeited/cancelled">21.08</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Expired</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zOkk91Mor1Ke" style="border-bottom: Black 1pt solid; text-align: right" title="Number of options, expired">(5,800</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zvtroKUATffd" style="text-align: right" title="Weighted average exercise price per share, expired">19.90</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zA6JXUJDFmm4" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Number of options outstanding, ending balance">953,640</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">5.04</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zz0jRS5HfM2d" style="font-weight: bold; text-align: right" title="Weighted average exercise price per share, ending balance">12.75</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Unvested at September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z31hXHX0jMi7" style="text-align: right" title="Number of options, unvested">102,499</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.35</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zrLTT6Q0nG41" style="text-align: right" title="Weighted average exercise price per share, unvested">4.23</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Vested and exercisable at September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zDQdvpNVA9Ab" style="text-align: right" title="Number of options, vested and exercisable">851,141</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zKcHeZcsT0Cf" title="Weighted- average remaining contractual life, vested and exercisable">5.12</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zFsuIptOsX0a" style="text-align: right" title="Weighted average exercise price per share, vested and exercisable">13.77</td><td style="text-align: left"> </td></tr> </table>

1183908P5Y6M21D14.9635000P4Y8M19D0.950025946821.08580019.90953640P5Y14D12.75102499P4Y4M6D4.23851141P5Y1M13D13.77558161000002380420000010000090 id="xdx_801_ecustom--RestrictedStockUnitsTextBlock_zFosWWopg8Qi" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 15: Restricted Stock Units   Restricted stock units (“RSUs”) are granted under the Company’s 2020 Plan. During the nine months ended September 30, 2024 and September 30, 2023, the Company granted 286,324 and 76,508 fully vested RSUs to the Company’s board members, employees, and consultants, with a fair market value of $0.3 million and $0.2 million, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">An aggregate of 307,417 shares of common stock were issued during the nine months ended September 30, 2024 as a result of RSUs vested during the current and prior periods.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table summarizes the Company’s RSU activity:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_88D_eus-gaap--ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock_pn3n3_zYo9NduOq0Qd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Restricted Stock Units (Details - RSU activity)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Schedule of RSU activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock Units</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">Weighted-</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">Average Grant Date Fair Value per Share</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; font-weight: bold">Unvested at December 31, 2023</td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zxyF7m7dteR3" style="width: 13%; font-weight: bold; text-align: right" title="RSUs Outstanding shares, beginning balance">982,625</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20240101__2 gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zDk8lotzQ5Hi" style="width: 13%; font-weight: bold; text-align: right" title="Weighted- average grant date fair value per share, beginning balance">13.42</td><td style="width: 1%; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zP3Svqm6cnua" style="text-align: right" title="RSUs Granted">286,324</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101_

gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z7ZDtJAZLoJ2" style="text-align: right" title="Weighted- average grant date fair value per share, granted">1.12</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 20pt">Vested</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8EI8hJNRyJ1" style="text-align: right" title="RSUs Vested">(291,449</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zpFOa3dIiwAc" style="text-align: right" title="Weighted- average grant date fair value per share, vested">1.42</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zDMagRbjJO1" style="border-bottom: Black 1pt solid; text-align: right" title="RSUs Forfeited">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z3YRES5VE3vi" style="text-align: right" title="Weighted- average grant date fair value per share, forfeited">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Unvested at September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zWZIa8TWgPnk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="RSUs Outstanding shares, ending balance">977,500</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zgJOdJBpDJol" style="font-weight: bold; text-align: right" title="Weighted- average grant date fair value per share, ending balance">13.40</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   During the three months ended September 30, 2024 and September 30, 2023, the Company recognized $0.1 million and $0.3 million, respectively, in share-based compensation expense related to RSUs. During the nine months ended September 30, 2024 and September 30, 2023, the Company recognized $0.4 million and $1.2 million, respectively, in share-based compensation expense related to RSU awards included in General and Administrative Expenses on the Company's condensed consolidated statements of operations. The unvested share-based compensation as of September 30, 2024 was $0.1 million which will be recognized through the fourth quarter of 2026 assuming the underlying grants are not cancelled or forfeited. The total fair value of shares vested during the nine months ended September 30, 2024 was $0.4 million.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 2863247650830000020000307417<table cellpadding="0" cellspacing="0" id="xdx_88D_eus-gaap--ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock_pn3n3_zYo9NduOq0Qd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Restricted Stock Units (Details - RSU activity)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Schedule of RSU activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Restricted Stock Units</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">Weighted-</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">Average Grant Date Fair Value per Share</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; font-weight: bold">Unvested at December 31, 2023</td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zxyF7m7dteR3" style="width: 13%; font-weight: bold; text-align: right" title="RSUs Outstanding shares, beginning balance">982,625</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zDk8lotzQ5Hi" style="width: 13%; font-weight: bold; text-align: right" title="Weighted- average grant date fair value per share, beginning balance">13.42</td><td style="width: 1%; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zP3Svqm6cnua" style="text-align: right" title="RSUs Granted">286,324</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z7ZDtJAZLoJ2" style="text-align: right" title="Weighted- average grant date fair value per share, granted">1.12</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 20pt">Vested</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8EI8hJNRyJ1" style="text-align: right" title="RSUs Vested">(291,449</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zpFOa3dIiwAc" style="text-align: right" title="Weighted- average grant date fair value per share, vested">1.42</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zDMagRbjJO1" style="border-bottom: Black 1pt solid; text-align: right" title="RSUs Forfeited">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z3YRES5VE3vi" style="text-align: right" title="Weighted- average grant date fair value per share, forfeited">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Unvested at September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zWZIa8TWgPnk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="RSUs Outstanding shares, ending balance">977,500</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zgJOdJBpDJol" style="font-weight: bold; text-align: right" title="Weighted- average grant date fair value per share, ending balance">13.40</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr>
</table>98262513.422863241.122914491.420097750013.401000003000004000001200000100000400000 Note 16: Warrants   The following table summarizes the Company's warrant activity: <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_pn3n3_zsMeNA8kwte" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Warrants (Details - Warrant activity)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Schedule of warrant activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Remaining Contractual Life</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Exercise Price per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Outstanding at December 31, 2023</td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_98D_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zA8NsVhuB0ab" style="font-weight: bold; text-align: right" title="Warrants outstanding at beginning balance">6,852,952</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: right"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms_dtY_c2023(
gaap--AwardTypeAxis__us-gaap--WarrantMember_z9wlSzYLQGw1" title="Weighted-average remaining contractual life">4.16</td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td> <td id="xdx_98C_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_znCe0Otwpv39" style="font-weight: bold; text-align: right" title="Weighted-average exercise price per share at beginning balance">7.14</td><td style="font-weight: bold"> </td></tr> <tr

style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; text-indent: -10pt; padding-left: 20pt">Granted</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zhyS3bQ8odC7" style="width: 13%; text-align: right" title="Warrants outstanding, granted">100,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 13%; font-weight: bold; text-align: right"><span id="xdx_90C_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingGrantedWeightedAverageRemainingContractualTerms_dtY_us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zDxfjxZZJhIk6" title="Weighted-average remaining contractual life, granted">4.56</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_ecustom--WeightedAverageExercisePricePerShareGranted_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z9hdV4oSwLCf" style="width: 13%; text-align: right" title="Weighted-average exercise price per share, granted">1.00</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zGe0e7aSI4Vg" style="text-align: right" title="Warrants outstanding, exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 20pt">Expired</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zste4fd3JNsf" style="text-align: right" title="Warrants outstanding, expired">(26,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_ecustom--WeightedAverageExercisePricePerShareExpired_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zsl6oX0XnYXk" style="text-align: right" title="Weighted-average exercise price per share, expired">26.88</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Forfeitures</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zWVe26E28htj" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants outstanding, forfeitures">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_988_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zzGkBLyZWx7c" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Warrants outstanding at ending balance">6,926,952</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">3.45</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_980_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_znUpaGvwJBHf" style="font-weight: bold; text-align: right" title="Weighted-average exercise price per share at ending balance">6.98</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Exercisable at September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--NumberOfWarrantsExercisable_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z86FmI9qfOA6" style="text-align: right" title="Number of warrant exercisable">6,926,952</td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td id="xdx_901_ecustom--ShareBasedCompensationWeightedAverageRemainingContractualLifeExercisable1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_ztI86OCsjcA3" title="Weighted-average remaining contractual life, exercisable">3.45</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisesPrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zOWESeJ9aOZe" style="text-align: right" title="Weighted-average exercise price per share, exercisable">6.98</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercisable at December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--NumberOfWarrantsExercisable_iI_pip0_c20231231__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zJfWL8pS049g" style="text-align: right" title="Number of warrant exercisable">6,852,952</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_ecustom--ShareBasedCompensationWeightedAverageRemainingContractualLifeExercisable1_dtY_c20230101__20231231__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zwVJ1wlZ2Ijg" title="Weighted-average remaining contractual life, exercisable">4.16</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisesPrice_iI_pip0_c20231231__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zwkUhMLaXtbl" style="text-align: right" title="Weighted-average exercise price per share, exercisable">7.14</td><td style="text-align: left"> </td></tr> </table>   As of September 30, 2024, 89,286 derivative warrants classified as a liability as issued with convertible notes in 2020 to purchase shares of the Company's common stock remained outstanding and are revalued each reporting period. As of September 30, 2024, the warrants were revalued at approximately $291, resulting in a $0.1 million decrease in the liability as compared to December 31, 2023. The change in value was recorded as a Gain on Revaluation of Warrants within Other Income (Expense), net on the condensed consolidated statements of operations and within the Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities on the condensed consolidated statements of cash flows.   The Company has 4,784,909 warrants as of December 31, 2023 with a reprice option that was triggered by the registered direct offering which reduced the exercise price from $2.50 per share to $1.00 per share. The reduction in exercise price reduced the Weighted-Average Exercise Price per Share from $8.19 before the reprice to $7.14 after the reprice.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The fair value of the outstanding derivative warrants was determined by using the Black-Scholes Merton option pricing model based on the following assumptions as of September 30, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_89F_ecustom--ScheduleOfAssumptionsForWarrantActivityTableTextBlock_zdcUUIQLFL9d" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Warrants (Details - Warrant assumptions)"> <tr style="vertical-align: bottom"> <td>Schedule of assumptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Market Price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 13%; text-align: right"><span id="xdx_90C_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsMarketPrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zFcH0IinRIuk" title="Market price">0.87</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercise Price</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z4XdZYc2wyn4" title="Exercise Price">2.10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Dividend Yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zCQ3MbRIEpsa" title="Dividend yield">- %</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zbHNwJPxbAch" title="Volatility">61%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free Interest Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z9KZG2GYDsMf" title="Risk-free interest rate">3.98%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected Life of Warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zrOrxyTV5kL6" title="Expected life of warrants">0.45 years</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_pn3n3_zsMeNA8kwte" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Warrants (Details - Warrant activity)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt;

padding-left: 20pt">Schedule of warrant activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Remaining Contractual Life</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Exercise Price per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Outstanding at December 31, 2023</td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_98D_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zA8NsVhuB0ab" style="font-weight: bold; text-align: right" title="Warrants outstanding at beginning balance">6,852,952</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: right"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms_dtY_c2023(
gaap--AwardTypeAxis__us-gaap--WarrantMember_z9wlSzYLQGwI" title="Weighted-average remaining contractual life">4.16</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td> <td id="xdx_98C_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_znCe0Otwpv39" style="font-weight: bold; text-align: right" title="Weighted-average exercise price per share at beginning balance">7.14</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 49%; text-indent: -10pt; padding-left: 20pt">Granted</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zhyS3bQ8odC7" style="width: 13%; text-align: right" title="Warrants outstanding, granted">100,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 13%; font-weight: bold; text-align: right"><span id="xdx_90C_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingGrantedWeightedAverageRemainingContractualTerms_dtY
gaap--AwardTypeAxis__us-gaap--WarrantMember_zDxJxZZJhHk6" title="Weighted-average remaining contractual life, granted">4.56</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_ecustom--WeightedAverageExercisePricePerShareGranted_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z9hdV4oSwLCf" style="width: 13%; text-align: right" title="Weighted-average exercise price per share, granted">1.00</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 20pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zGe0e7aSI4Vg" style="text-align: right" title="Warrants outstanding, exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 20pt">Expired</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zste4fd3JNsf" style="text-align: right" title="Warrants outstanding, expired">(26,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_ecustom--WeightedAverageExercisePricePerShareExpired_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zsl6oX0XnYXk" style="text-align: right" title="Weighted average exercise price per share, expired">26.88</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Forfeitures</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zWVe26E20htj" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants outstanding, forfeitures">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_988_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zzGkBLyZWx7c" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Warrants outstanding at ending balance">6,926,952</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"><span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms_dtY_c2024(
gaap--AwardTypeAxis__us-gaap--WarrantMember_z9CfdWWzUTRd" title="Weighted-average remaining contractual life">3.45</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_980_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_znUpaGvwJBHf" style="font-weight: bold; text-align: right" title="Weighted-average exercise price per share at ending balance">6.98</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Exercisable at September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--NumberOfWarrantsExercisable_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z86FmI9qJOA6" style="text-align: right" title="Number of warrant exercisable">6,926,952</td><td style="text-align: left"> </td><td> </td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">3.45</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisesPrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zOWESsCj9aOZe" style="text-align: right" title="Weighted-average exercise price per share, exercisable">6.98</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercisable at December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--NumberOfWarrantsExercisable_iI_pip0_c20231231__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zJJWL8pS049g" style="text-align: right" title="Number of warrant exercisable">6,852,952</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.16</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisesPrice_iI_pip0_c20231231__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zwkUhMLaXtbl" style="text-align: right" title="Weighted-average exercise price per share, exercisable">7.14</td><td style="text-align: left"> </td></tr> </table>
68529528P4Y1M28D7.14100000P4Y6M21D1.00026000268806926952P3Y5M12D6.986926952P3Y5M12D6.986852952P4Y1M28D7.14892862911000004784909 2.501.008.197.14
cellpadding="0" cellspacing="0" id="xdx_89F_ecustom--ScheduleOfAssumptionsForWarrantActivityTableTextBlock_zdcUUIQLFL9d" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Warrants (Details - Warrant assumptions)"> <tr style="vertical-align: bottom"> <td>Schedule of assumptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Market Price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 13%; text-align: right">0.87</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercise Price</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z4XdZYc2wyn4" title="Exercise Price">2.10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Dividend Yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zCQ3MbRIEpsa" title="Dividend yield">- %</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zbHNwJPxbAch" title="Volatility">61%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free Interest Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z9KZG2GYDsMf" title="Risk-free interest rate">3.98%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected Life of Warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zrQrxyTV5kL6" title="Expected life of warrants">0.45 years</td><td style="text-align: left"> </td></tr> </table>
0.872.1000.610.0398P0Y5M12D Note 17: Supplemental Financial Statement Information   Other Income (Expense), net   Components of Other Income (Expense), net, are summarized as follows (in thousands):   <table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock_pn3n3_zYbbOs4YhMr3" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Statement Information (Details - Other Income Expense)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Schedule of other income expense, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240701__20240930_zfp9BecPg0c4" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20230930_zz2XDm2z7QPh" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20240101__20240930_zLoPWWKXnyqf" style="text-align: center"> </td><td

style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_491_20230101__20230930_zczFaskgbQEb" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--InterestExpenseNonoperating_iN_di_zddRmyDQjTda" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 32%; font-weight: bold; text-align: left; padding-bottom: 1pt">Interest Expense (a)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(176</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(672</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(625</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(2,777</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--WarrantIncentiveExpense_iN_di0_zmktgXMobeXc" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Warrant Incentive Expense (b)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(12,664</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_ecustom--GainLossOnWarrantRevaluation_zi0aeGJTZRWk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Gain on Revaluation of Warrants (c)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,797</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,999</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--EquityMethodInvestmentRevaluationGainLoss_z8L06wDBWLr1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Gain (Loss) on Revaluation of Equity Investment in YFE (d)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(461</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,325</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,342</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,102</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--GainLossOnMarketableSecuritiesInvestments_z2vrPmHahQC3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Realized Loss on Marketable Securities Investments (e)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(148</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,897</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(505</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,154</td><td style="text-align: left">)</td></tr> <tr id="xdx_40E_ecustom--GainLossOnForeignExchange_zg4Qo3FkN5k1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Gain (Loss) on Foreign Exchange (f)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">999</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(637</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(282</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--InterestAndOtherIncome_zcjJO0mEgnj9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Interest Income (g)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">95</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">135</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">563</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--GainLossOnContractTermination_d0_zzvB5pngFSgd" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Loss on Early Lease Termination (h)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(232</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(232</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--FinanceLeaseInterestExpense_iN_di_zAYqw4rnE0Eh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Finance Lease Interest Expense (i)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(20</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(48</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(74</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(152</td><td style="text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--OtherNonoperatingIncomeExpense_z0w0zmG7paW8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Other (j)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">189</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">723</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--NonoperatingIncomeExpense_z0GOuYesacZh" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Other Income (Expense), net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">602</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(2,236</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(981</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(6,783</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td></tr>
</table>   Three Months and Nine Months Ended September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="vertical-align: bottom; width: 3%"> </td> <td style="vertical-align: top; width: 3%; text-align: center">(a)</td> <td style="vertical-align: top; width: 94%; text-align: justify">Interest Expense during the three and nine months ended September 30, 2024 primarily consisted of $0.2 million and $0.6 million, respectively, primarily due to interest incurred on production facilities and bank indebtedness.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(b)</td> <td style="vertical-align: top; text-align: justify">There was no warrant incentive expense in 2024.</td></tr>
</table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="vertical-align: bottom; width: 3%"> </td> <td style="vertical-align: top; text-align: center; width: 3%">(c)</td> <td style="vertical-align: bottom; text-align: justify; width: 94%">The Gain on Revaluation of Warrants during the three and nine months ended September 30, 2024 is primarily related to the changes in fair value of the remaining outstanding warrant classified as a liability due to decreases in market price.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(d)</td> <td style="vertical-align: top; text-align: justify">As accounted for using the fair value option, the loss on the YFE investment revaluation during the three and nine months ended September 30, 2024, excluding the impact of foreign currency recorded separately, is a result of a decrease in YFE's stock price as of September 30, 2024.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(e)</td> <td style="vertical-align: top; text-align: justify">The Realized Loss on Marketable Securities Investments during the three and nine months ended September 30, 2024 reflects the loss that will not be recovered from the investments due to selling securities prior to maturity. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(f)</td> <td style="vertical-align: top; text-align: justify">The Gain on Foreign Exchange during the three and nine months ended September 30, 2024 primarily related to the revaluation of the YFE investment, resulting in a gain of $<span id="xdx_90C_ecustom--EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss_pn5n6_c20240701__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zeAuVRMQNT88" title="Gain on foreign exchange">0.8 million and $<span id="xdx_908_ecustom--EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss_pn5n6_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zKWN2zQjslek" title="Gain on foreign exchange">0.2 million, respectively due to the EURO fluctuation to USD as compared to the prior reporting period. The remaining balance is related to remeasurements of transactions made in foreign currencies that are outstanding as of the condensed consolidated balance sheet date. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(g)</td> <td style="vertical-align: top; text-align: justify">Interest Income during the three and nine months ended September 30, 2024 primarily consisted of interest income, net of premium amortization expense, recorded for the investments in marketable securities.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(h)</td> <td style="vertical-align: top; text-align: justify">There was no gain or loss on lease termination in 2024.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(i)</td> <td style="vertical-align: top; text-align: justify">The Finance Lease Interest Expense during the three and nine months ended September 30, 2024 represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(j)</td> <td style="vertical-align: top; text-align: justify">Other during the three and nine months ended September 30, 2024 is primarily related to late fees from select clients on a payment plan. </td></tr> </table>   <p style="font: 10pt Times New Roman,

Times, Serif; margin: 0pt 0">Three Months and Nine Months Ended September 30, 2023   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="vertical-align: bottom; width: 3%"> </td> <td style="vertical-align: top; width: 3%; text-align: center">(a)</td> <td style="vertical-align: top; width: 94%; text-align: justify">Interest expense during the three and nine months ended September 30, 2023 primarily consisted of $0.2 million and $1.5 million of interest incurred on the margin loan, respectively, and $0.5 million and $1.3 million, respectively, of interest incurred on production facilities loans and bank indebtedness.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(b)</td> <td style="vertical-align: bottom; text-align: justify">The Warrant Incentive Expense is related to the $<span id="xdx_90A_eus-gaap--WarrantsAndRightsOutstanding_iI_pn5n6_c20230630__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__us-gaap--ClassOfWarrantOrRightAxis__custom--ExchangeWarrantsMember_zyAdg1cUilki" title="Warrant incentive expense">12.7 million fair value of Exchange Warrants that were issued during the three months ended June 30, 2023 to certain existing warrant holders in exchange for previously issued outstanding warrants.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(c)</td> <td style="vertical-align: top; text-align: justify">The gain on warrant revaluation during the three months ended September 30, 2023 is primarily related to the $<span id="xdx_906_ecustom--GainLossOnWarrantRevaluation_pn5n6_c20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__us-gaap--ClassOfWarrantOrRightAxis__custom--ExchangeWarrantsMember_zatHSWGBqi14" title="Gain on warrant revaluation">2.7 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the end of the prior reporting period due to a decrease in market price. The gain on warrant revaluation during the nine months ended September 30, 2023 is primarily related to the $<span id="xdx_905_ecustom--GainLossOnWarrantRevaluation_pn5n6_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__us-gaap--ClassOfWarrantOrRightAxis__custom--ExchangeWarrantsMember_zneAZ41F8Ly7" title="Gain on revaluation of warrants">8.8 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the issuance date due to a decrease in market price. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(d)</td> <td style="vertical-align: top; text-align: justify">As accounted for using the fair value option, the gain or loss on the YFE investment revaluation, excluding the impact of foreign currency recorded separately, is a result of the increases or decreases in YFE's stock price as of the current reporting period when compared to the prior reporting period. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(e)</td> <td style="vertical-align: top; text-align: justify">The net realized loss on marketable securities reflects the loss that will not be recovered from the investments due to selling securities and issuers' prepayments of principals on certain mortgage-backed securities.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(f)</td> <td style="vertical-align: top; text-align: justify">The loss on foreign currency exchange during the three and nine months ended September 30, 2023 primarily related to the EURO weakening against the USD when compared to the prior reporting period. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(g)</td> <td style="vertical-align: top; text-align: justify">Interest Income during the three and nine months ended September 30, 2023 primarily consisted of interest income of $0.1 million and $0.4 million, net of premium amortization expense, recorded for the investments in marketable securities, respectively.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(h)</td> <td style="vertical-align: top; text-align: justify">The loss on early termination of lease is due to early termination of the Lyndhurst, NJ office lease, effective August 1, 2023. The loss includes fees of $0.1 million and the write-down of assets and liabilities resulting in net, $0.1 million of loss.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(i)</td> <td style="vertical-align: top; text-align: justify">The finance lease interest expense represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(j)</td> <td style="vertical-align: top; text-align: justify">Other during the three and nine months ended September 30, 2023 is primarily related to late fees from select clients on a payment plan. </td></tr> </table> <p id="xdx_8AA_z9xF2sY9wFf9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock_pn3n3_zYbbOs4YbMr3" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Statement Information (Details - Other Income Expense)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Schedule of other income expense, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240701__20240930_zfp9BecPg0c4" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20230930_zz2XDm2z7QPh" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20240101__20240930_zLoPWWKXnyqf" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_491_20230101__20230930_zczFaskgbQEb" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--InterestExpenseNonoperating_iN_di_zddRmyDQjTda" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 32%; font-weight: bold; text-align: left; padding-bottom: 1pt">Interest Expense (a)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(176</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(672</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(625</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 13%; font-weight: bold; text-align: right">(2,777</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--WarrantIncentiveExpense_iN_di0_zmktgXMobeXc" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Warrant Incentive Expense (b)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(12,664</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_ecustom--GainLossOnWarrantRevaluation_zi0aeGJTZRWk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Gain on Revaluation of Warrants (c)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,797</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,999</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--EquityMethodInvestmentRevaluationGainLoss_z8L06wDBWLr1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Gain (Loss) on Revaluation of Equity Investment in YFE (d)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(461</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,325</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,342</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,102</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--GainLossOnMarketableSecuritiesInvestments_z2vrPmHahQC3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Realized Loss on Marketable Securities Investments (e)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(148</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,897</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(505</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,154</td><td style="text-align: left">)</td></tr> <tr id="xdx_40E_ecustom--GainLossOnForeignExchange_zg4Qo3FkN5k1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Gain (Loss) on Foreign Exchange (f)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">999</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(637</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(282</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--InterestAndOtherIncome_zcjjO0mEgnj9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Interest Income (g)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">95</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">135</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">563</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--GainLossOnContractTermination_d0_zzvB5pngFSgd" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Loss on Early Lease Termination (h)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(232</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(232</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--FinanceLeaseInterestExpense_iN_di_zAYqw4rnE0Eh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Finance Lease Interest Expense (i)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(20</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(48</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(74</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(152</td><td style="text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--OtherNonoperatingIncomeExpense_z0w0zmG7paW8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Other (j)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom:

Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">189</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11</td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">723</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--NonoperatingIncomeExpense_z0GOuYesacZh" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Other Income (Expense), net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">602</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(2,236</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(981</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(6,783</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td></tr> </table>   Three Months and Nine Months Ended September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="vertical-align: top; width: 3%; text-align: center">(a)</td> <td style="vertical-align: top; width: 94%; text-align: justify">Interest Expense during the three and nine months ended September 30, 2024 primarily consisted of $0.2 million and $0.6 million, respectively, primarily due to interest incurred on production facilities and bank indebtedness.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(b)</td> <td style="vertical-align: bottom; text-align: justify">There was no warrant incentive expense in 2024.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="vertical-align: bottom; width: 3%"> </td> <td style="vertical-align: top; text-align: center; width: 3%">(c)</td> <td style="vertical-align: bottom; text-align: justify; width: 94%">The Gain on Revaluation of Warrants during the three and nine months ended September 30, 2024 is primarily related to the changes in fair value of the remaining outstanding warrant classified as a liability due to decreases in market price.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(d)</td> <td style="vertical-align: top; text-align: justify">As accounted for using the fair value option, the loss on the YFE investment revaluation during the three and nine months ended September 30, 2024, excluding the impact of foreign currency recorded separately, is a result of a decrease in YFE's stock price as of September 30, 2024.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(e)</td> <td style="vertical-align: top; text-align: justify">The Realized Loss on Marketable Securities Investments during the three and nine months ended September 30, 2024 reflects the loss that will not be recovered from the investments due to selling securities prior to maturity. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(f)</td> <td style="vertical-align: top; text-align: justify">The Gain on Foreign Exchange during the three and nine months ended September 30, 2024 primarily related to the revaluation of the YFE investment, resulting in a gain of $<span id="xdx_90C_ecustom--EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss_pn5n6_c20240701__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zeAuVRMQNT88" title="Gain on foreign exchange">0.8 million and $<span id="xdx_908_ecustom--EquityMethodInvestmentFairValueForeignCurrencyImpactGainLoss_pn5n6_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--YFEAcquisitionMember_zKWN2zQjslek" title="Gain on foreign exchange">0.2 million, respectively due to the EURO fluctuation to USD as compared to the prior reporting period. The remaining balance is related to remeasurements of transactions made in foreign currencies that are outstanding as of the condensed consolidated balance sheet date. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(g)</td> <td style="vertical-align: top; text-align: justify">Interest Income during the three and nine months ended September 30, 2024 primarily consisted of interest income, net of premium amortization expense, recorded for the investments in marketable securities.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(h)</td> <td style="vertical-align: top; text-align: justify">There was no gain or loss on lease termination in 2024.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(i)</td> <td style="vertical-align: top; text-align: justify">The Finance Lease Interest Expense during the three and nine months ended September 30, 2024 represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(j)</td> <td style="vertical-align: top; text-align: justify">Other during the three and nine months ended September 30, 2024 is primarily related to late fees from select clients on a payment plan. </td></tr> </table>   Three Months and Nine Months Ended September 30, 2023   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="vertical-align: bottom; width: 3%"> </td> <td style="vertical-align: top; width: 3%; text-align: center">(a)</td> <td style="vertical-align: top; width: 94%; text-align: justify">Interest expense during the three and nine months ended September 30, 2023 primarily consisted of $0.2 million and $1.5 million of interest incurred on the margin loan, respectively, and $0.5 million and $1.3 million, respectively, of interest incurred on production facilities loans and bank indebtedness.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(b)</td> <td style="vertical-align: bottom; text-align: justify">The Warrant Incentive Expense is related to the $<span id="xdx_90A_eus-gaap--WarrantsAndRightsOutstanding_iI_pn5n6_c20230630__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__us-gaap--ClassOfWarrantOrRightAxis__custom--ExchangeWarrantsMember_zyAdg1cUilki" title="Warrant incentive expense">12.7 million fair value of Exchange Warrants that were issued during the three months ended June 30, 2023 to certain existing warrant holders in exchange for previously issued outstanding warrants.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(c)</td> <td style="vertical-align: top; text-align: justify">The gain on warrant revaluation during the three months ended September 30, 2023 is primarily related to the $<span id="xdx_906_ecustom--GainLossOnWarrantRevaluation_pn5n6_c20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__us-gaap--ClassOfWarrantOrRightAxis__custom--ExchangeWarrantsMember_zatHSWGBqi14" title="Gain on warrant revaluation">2.7 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the end of the prior reporting period due to a decrease in market price. The gain on warrant revaluation during the nine months ended September 30, 2023 is primarily related to the $<span id="xdx_905_ecustom--GainLossOnWarrantRevaluation_pn5n6_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember__us-gaap--ClassOfWarrantOrRightAxis__custom--ExchangeWarrantsMember_zneAZ41F8Ly7" title="Gain on revaluation of warrants">8.8 million change in fair value as of the end of the current reporting period of the Exchange Warrants and SEG Warrants compared to the fair value as of the issuance date due to a decrease in market price. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(d)</td> <td style="vertical-align: top; text-align: justify">As accounted for using the fair value option, the gain or loss on the YFE investment revaluation, excluding the impact of foreign currency recorded separately, is a result of the increases or decreases in YFE's stock price as of the current reporting period when compared to the prior reporting period. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(e)</td> <td style="vertical-align: top; text-align: justify">The net realized loss on marketable securities reflects the loss that will not be recovered from the investments due to selling securities and issuers' prepayments of principals on certain mortgage-backed securities.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(f)</td> <td style="vertical-align: top; text-align: justify">The loss on foreign currency exchange during the three and nine months ended September 30, 2023 primarily related to the EURO weakening against the USD when compared to the prior reporting period. </td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(g)</td> <td style="vertical-align: top; text-align: justify">Interest Income during the three and nine months ended September 30, 2023 primarily consisted of interest income of $0.1 million and $0.4 million, net of premium amortization expense, recorded for the investments in marketable securities, respectively.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(h)</td> <td style="vertical-align: top; text-align: justify">The loss on early termination of lease is due to early termination of the Lyndhurst, NJ office lease, effective August 1, 2023. The loss includes fees of $0.1 million and the write-down of assets and liabilities resulting in net, $0.1 million of loss.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(i)</td> <td style="vertical-align: top; text-align: justify">The finance lease interest expense represents the interest portion of the finance lease obligations for equipment purchased under an equipment lease line.</td></tr> <tr> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top; text-align: center">(j)</td> <td style="vertical-align: top; text-align: justify">Other during the three and nine months ended September 30, 2023 is primarily related to late fees from select clients on a payment plan. </td></tr> </table>
176000672000625000277700-0-0-0126640003000279700063000899000-461000-2325000-134200011020000-148000-1897000-505000-41540009990000-63700019000-282000400009500013500056300000-2320000-232000200004800074000152000189000110007230003700060200002236000-981000-678300020000060000008000002000002000001500000500000130000012700000270000088000001000004000001000010000 Note 18. Income Taxes   The Company accounts for income taxes in accordance with ASC 740, Income Taxes, which requires the recognition of deferred tax liabilities and assets at currently enacted tax rates for the expected future tax consequences of events that have been included in the financial statements or tax returns. A valuation allowance is recognized to reduce the net deferred tax asset to an amount that is more likely than not to be realized.   ASC 740 provides guidance on the accounting for uncertainty in income taxes recognized in a company's condensed consolidated financial statements. ASC 740 requires a company to determine whether it is more likely than not that a tax position will be sustained upon examination based upon the technical merits of the position. If the more-likely-than-not threshold is met, a company must measure the tax position to determine the amount to recognize in the condensed consolidated financial statements.   <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0; text-align: justify; text-indent: 0.5in">Income tax benefit was $0.9 million for the nine months ended September 30, 2023, which related to impairments of certain intangible assets during the first quarter of 2023 resulting in a decrease to the Deferred Tax Liability, net, balance. There were no activities during the three and nine months ended September 30, 2024 that affected the Deferred Tax Liability, net, balance.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Kartoon Studios, Inc. and its wholly-owned U.S. subsidiaries are subject to U.S. income taxes and file a consolidated tax return in the U.S. The Beacon Communications Group, Ltd., Ameba Inc. and WOW Unlimited Media Inc. are subject to Canadian income taxes on a stand-alone basis and file separate tax returns in Canada. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company files income tax returns in the U.S. federal jurisdiction and in the states of California, Florida, Massachusetts, New Jersey, New York, as well as Canada. To the extent allowed by law, the taxing authorities may have the right to examine prior periods where net operating losses were generated and carried forward to make adjustments up to the amount of the net operating losses. The Company is currently subject to U.S. federal, state and local and foreign tax examinations by tax authorities. The Company is no longer subject to audits by U.S. federal, state, local or foreign authorities for years prior to 2019.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Kartoon Studios, Inc. and its wholly-owned U.S. subsidiaries are subject to U.S. income taxes and file a consolidated tax return in the U.S. The Beacon Communications Group, Ltd., Ameba Inc. and WOW Unlimited Media Inc. are subject to Canadian income taxes on a stand-alone basis and file separate tax returns in Canada.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> 00<p id="xdx_800_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zbswLbVVBNEe" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 19: Commitments and Contingencies</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following is a schedule of future minimum cash contractual obligations as of September 30, 2024 (in thousands):</p> <table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_pn3n3_zC0TAHDWdTsf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Commitment and Contingencies (Details - Minimum lease commitments)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of future minimum lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zatCwMSPLwGd" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zBjVP3QVFsbk" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zmAy303Olm5c" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_z1dHefaUDNs7" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zqz10P4L3Gfh" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zUVNVy6gECSf" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zbzlFQNBhiec" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_iB_z9ryrcMV7wPjg" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 23%; text-align: left">Operating Leases</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pn3n3_c20240930_zluxL9Ug5Ubk" style="width: 8%; text-align: right" title="2024">525</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240930_zB2z4pJCn3zk" style="width: 8%; text-align: right" title="2025">1,640</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240930_z2uUa8mUHlx9" style="width: 8%; text-align: right" title="2026">1,645</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_c20240930_zLLX3sWNZt11" style="width: 8%; text-align: right" title="2027">1,415</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_c20240930_zD02EpRDd6Y4" style="width: 8%; text-align: right" title="2028">1,071</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_ecustom--LesseeOperatingLeaseLiabilityToBePaidAfterYearFour_iI_pn3n3_c20240930_zhdL6u0vcxA" style="width: 8%; text-align: right" title="Thereafter">3,386</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iI_pn3n3_c20240930_zkD2XbDfyla6" style="width: 8%; text-align: right" title="Total">9,682</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_iB_zgySttwt98m7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Finance Leases</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pn3n3_c20240930_zEQOqRhA1Df2" style="text-align: right" title="2024">756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240930_zg6QRVY5jZBg" style="text-align: right" title="2025">278</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240930_zFEhM1IY4y8d" style="text-align: right" title="2026">54</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_d0_c20240930_z27254dfRLp5" style="text-align: right" title="2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_d0_c20240930_zyRVqR0HPibg" style="text-align: right" title="2028">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--FinanceLeaseLiabilityToBePaidAfterYearFour_iI_pn3n3_d0_c20240930_zYl4ocUZy1yh" style="text-align: right" title="Thereafter">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iI_pn3n3_c20240930_zWijehCEO1ob" style="text-align: right" title="Total">1,088</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Employment Contracts</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zjH8pYNY6o01" style="text-align: right" title="2024">1,014</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ContractualObligationDueInNextTwelveMonths_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zB8Myd79OOj2" style="text-align: right" title="2025">1,646</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ContractualObligationDueInSecondYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zxHAwyPXmPB" style="text-align: right" title="2026">222</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ContractualObligationDueInThirdYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zx9NL7Wdefbc" style="text-align: right" title="2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ContractualObligationDueInFourthYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_z0EoSq0zrbUj" style="text-align: right" title="2028">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ContractualObligationToBePaidAfterYearFour_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_z1xz9w17o2vh" style="text-align: right" title="Thereafter">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ContractualObligation_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zN2CfH3i0SI" style="text-align: right" title="Total">2,882</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Consulting Contracts</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zf8Z1JEIj8vf" style="text-align: right" title="2024">1,019</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInNextTwelveMonths_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zXmGMJ3JGpz5" style="text-align: right" title="2025">2,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInSecondYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zPAVFkzsP514" style="text-align: right" title="2026">769</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ContractualObligationDueInThirdYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zR7XsmRgPdM2" style="text-align: right" title="2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ContractualObligationDueInFourthYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_z3PU8j6rFJze" style="text-align: right" title="2028">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--ContractualObligationToBePaidAfterYearFour_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zq3RN2lhQLyi" style="text-align: right" title="Thereafter">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ContractualObligation_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zqPgnxpU5jz1" style="text-align: right" title="Total">4,628</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Debt</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zGXh3ab6X3Mi" style="border-bottom: Black 1pt solid; text-align: right" title="2024">1,662</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ContractualObligationDueInNextTwelveMonths_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_z7V285MH6fWk" style="border-bottom: Black 1pt solid; text-align: right" title="2025">8,739</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ContractualObligationDueInSecondYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zV9GFIRGDWM3" style="border-bottom: Black 1pt solid; text-align: right" title="2026">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInThirdYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_z7T6abRveB4f" style="border-bottom: Black 1pt solid; text-align: right" title="2027">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInFourthYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zZKXQX4018me" style="border-bottom: Black 1pt solid; text-align: right" title="2028">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_ecustom--ContractualObligationToBePaidAfterYearFour_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_z6ocMk3TEwF2" style="border-bottom:

Black 1pt solid; text-align: right" title="Thereafter">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ContractualObligation_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zNvO9wTDnPH4" style="border-bottom: Black 1pt solid; text-align: right" title="Total">10,401</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ContractualObligationFiscalYearMaturityAbstract_iB_zEbEl2AhZeN7" style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 2.5pt">Contractual obligation</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_982_ecustom--ContractualObligationIncludingLeasesRemainderOfFiscalYear_iI_pn3n3_c20240930_zdJcIEyygIrk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2024">4,976</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98B_ecustom--ContractualObligationIncludingLeasesToBePaidYearOne_iI_pn3n3_c20240930_z1NPi7OQwiD3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2025">15,143</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_ecustom--ContractualObligationIncludingLeasesToBePaidYearTwo_iI_pn3n3_c20240930_zHKcOmy8vbw9" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2026">2,690</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98B_ecustom--ContractualObligationIncludingLeasesToBePaidYearThree_iI_pn3n3_c20240930_zLidc1rvu3cg" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2027">1,415</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_981_ecustom--ContractualObligationIncludingLeasesToBePaidYearFour_iI_pn3n3_c20240930_zZjrOlYawOy3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2028">1,071</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_ecustom--ContractualObligationIncludingLeasesToBePaidAfterYearFour_iI_pn3n3_c20240930_ziP7YxFCJkC9" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Thereafter">3,386</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_982_ecustom--ContractualObligationIncludingLeases_iI_pn3n3_c20240930_zPb6ecWc3Fxi" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total">28,681</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   The present value discount of the minimum operating lease payments above was $2.7 million which when deducted from the cash commitments for the leases included in the table above, equates to the operating lease liabilities of $7.0 million recorded as of September 30, 2024 on the Company's condensed consolidated balance sheet.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Other Funding Commitments</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company enters into various agreements associated with its individual properties. Some of these agreements call for the potential future payment of royalties or "profit" participations for either (i) the use of third party intellectual property, in which the Company is obligated to share net profits with the underlying rights holders on a certain basis as defined in the respective agreements, or (ii) services rendered by animation studios, post-production studios, writers, directors, musicians or other creative talent for which the Company is obligated to share with these service providers a portion of the net profits of the properties on which they have rendered services, as defined in each respective agreement. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_pn3n3_zC0TAHDWdTsf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Commitment and Contingencies (Details - Minimum lease commitments)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Schedule of future minimum lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zatCwMSPLwGd" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zBjVP3QVFsbk" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zmAy303Olm5c" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_z1dHefaUDNs7" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zqz10P4L3Gfh" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zUVNVy6qECSf" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20240930_zbzlFQNBhiec" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_iB_z9ryvMV7wPjg" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 23%; text-align: left">Operating Leases</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pn3n3_c20240930_zluxL9Uq5Ubk" style="width: 8%; text-align: right" title="2024">525</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240930_zB2z4pJCn3zk" style="width: 8%; text-align: right" title="2025">1,640</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240930_z2uUa8mUHlx9" style="width: 8%; text-align: right" title="2026">1,645</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_c20240930_zLLX3sWNZt11" style="width: 8%; text-align: right" title="2027">1,415</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_c20240930_zD02EpRDd6Y4" style="width: 8%; text-align: right" title="2028">1,071</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_ecustom--LesseeOperatingLeaseLiabilityToBePaidAfterYearFour_iI_pn3n3_c20240930_zhdL6u0vcxA" style="width: 8%; text-align: right" title="Thereafter">3,386</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iI_pn3n3_c20240930_zkD2XbDfyla6" style="width: 8%; text-align: right" title="Total">9,682</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_iB_zgySttwt98m7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Finance Leases</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pn3n3_c20240930_zEQOqRhA1Df2" style="text-align: right" title="2024">756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240930_zg6QRVY5jZBg" style="text-align: right" title="2025">278</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240930_zFEhM1IY4y8d" style="text-align: right" title="2026">54</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_d0_c20240930_z27254dfRLp5" style="text-align: right" title="2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_d0_c20240930_zyRVqR0HPibg" style="text-align: right" title="2028">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--FinanceLeaseLiabilityToBePaidAfterYearFour_iI_pn3n3_d0_c20240930_zYI4ocUZy1yh" style="text-align: right" title="Thereafter">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iI_pn3n3_c20240930_zWijehCEO1ob" style="text-align: right" title="Total">1,088</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Employment Contracts</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zjH8pYNY6o01" style="text-align: right" title="2024">1,014</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ContractualObligationDueInNextTwelveMonths_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zB8Myd79OOj2" style="text-align: right" title="2025">1,646</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ContractualObligationDueInSecondYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zxHAwyPXmPB" style="text-align: right" title="2026">222</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ContractualObligationDueInThirdYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zx9NL7Wdefbc" style="text-align: right" title="2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ContractualObligationDueInFourthYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_z0EoSq0zrbUj" style="text-align: right" title="2028">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ContractualObligationToBePaidAfterYearFour_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_z1xz9w17o2vh" style="text-align: right" title="Thereafter">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ContractualObligation_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--EmploymentContractsMember_zN2CfH3i0SI" style="text-align: right" title="Total">2,882</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Consulting Contracts</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zf8Z1JEIj8vf" style="text-align: right" title="2024">1,019</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInNextTwelveMonths_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zXmGMJ3JGpz5" style="text-align: right" title="2025">2,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInSecondYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zPAVFkzsP514" style="text-align: right" title="2026">769</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ContractualObligationDueInThirdYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zR7XsmRgPdM2" style="text-align: right" title="2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ContractualObligationDueInFourthYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_z3PU8j6rFJze" style="text-align: right" title="2028">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--ContractualObligationToBePaidAfterYearFour_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zq3RN2lhQLyi" style="text-align: right" title="Thereafter">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align:

left"> </td><td id="xdx_982_eus-gaap--ContractualObligation_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__custom--ConsultingContractsMember_zqPgnxpU5Jz1" style="text-align: right" title="Total">4,628</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Debt</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zGXh3ab6X3Mi" style="border-bottom: Black 1pt solid; text-align: right" title="2024">1,662</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ContractualObligationDueInNextTwelveMonths_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_z7V285MH6fWk" style="border-bottom: Black 1pt solid; text-align: right" title="2025">8,739</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ContractualObligationDueInSecondYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zV9GFIRGDWM3" style="border-bottom: Black 1pt solid; text-align: right" title="2026">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInThirdYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_z7T6abRveB4f" style="border-bottom: Black 1pt solid; text-align: right" title="2027">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ContractualObligationDueInFourthYear_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zZKXQX4018me" style="border-bottom: Black 1pt solid; text-align: right" title="2028">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_ecustom--ContractualObligationToBePaidAfterYearFour_iI_pn3n3_d0_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_z6ocMk3TEwF2" style="border-bottom: Black 1pt solid; text-align: right" title="Thereafter">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ContractualObligation_iI_pn3n3_c20240930__us-gaap--OtherCommitmentsAxis__us-gaap--DebtMember_zNvO9wTDnPH4" style="border-bottom: Black 1pt solid; text-align: right" title="Total">10,401</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ContractualObligationFiscalYearMaturityAbstract_iB_zEbEl2AhZeN7" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Contractual obligation</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_982_ecustom--ContractualObligationIncludingLeasesRemainderOfFiscalYear_iI_pn3n3_c20240930_zdJcIEyygIrk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2024">4,976</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98B_ecustom--ContractualObligationIncludingLeasesToBePaidYearOne_iI_pn3n3_c20240930_z1NPi7OQwiD3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2025">15,143</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_ecustom--ContractualObligationIncludingLeasesToBePaidYearTwo_iI_pn3n3_c20240930_zHKcOmy8vbw9" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2026">2,690</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98B_ecustom--ContractualObligationIncludingLeasesToBePaidYearThree_iI_pn3n3_c20240930_zLidc1rvu3cg" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2027">1,415</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_981_ecustom--ContractualObligationIncludingLeasesToBePaidYearFour_iI_pn3n3_c20240930_zZjrOlYawOy3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2028">1,071</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_ecustom--ContractualObligationIncludingLeasesToBePaidAfterYearFour_iI_pn3n3_c20240930_ziP7YxFCJkC9" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Thereafter">3,386</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_982_ecustom--ContractualObligationIncludingLeases_iI_pn3n3_c20240930_zPb6ecWc3Fxi" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total">28,681</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr>
</table>525000164000016450001415000107100033860009682000756000278000540000001088000101400016460002220000002882000101900028400007690000004628000id="xdx_804_eus-gaap--RelatedPartyTransactionsDisclosureTextBlock_zV2G0AIcdOd9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 20: Related Party Transactions   Pursuant to his employment agreement dated December 7, 2020, Andy Heyward, the Company's CEO, is entitled to an executive producer fee of $<span id="xdx_906_eus-gaap--ProfessionalAndContractServicesExpense_pp0p0_c20201206__20201207__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zUILzyYxo8wc" title="Executive producer fee">12,500 per one-half hour episode for each episode he provides services as an executive producer. During the nine months ended September 30, 2024, Mr. Heyward did <span id="xdx_908_eus-gaap--ProfessionalAndContractServicesExpense_pp0p0_do_c20240101__20240930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zbLYI8CDmCxi" title="Executive producer fees">not earn any executive producer fees. During the nine months ended September 30, 2023, Mr. Heyward earned and was paid $<span id="xdx_905_eus-gaap--ProfessionalAndContractServicesExpense_pn5n6_c20230101__20230930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zpzIHhxH9Lhi" title="Executive producer fees">0.3 million in executive producer fees. Mr. Heyward also earned his $<span id="xdx_90D_ecustom--ProfessionalAndContractServicesExpenseQuarterlyBonusCompensation_pp0p0_c20240701__20240930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zb47bw8uN4J9" title="Quarterly bonus"><span id="xdx_903_ecustom--ProfessionalAndContractServicesExpenseQuarterlyBonusCompensation_pp0p0_c20230701__20230930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_z0RRTBJwgPr1" title="Quarterly bonus">55,000 quarterly bonus during each of the quarters in 2024 and 2023.   On August 25, 2022, Mr. Heyward's employment agreement was amended to include assignment of music royalties to Mr. Heyward for all musical compositions in which he provides services as a composer for or on behalf of the Company, in the event that the Company acquires up to <span id="xdx_90F_ecustom--ProfessionalAndContractServicesRoyaltyPercentage_pip0_dp_c20220824__20220825__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zhY3CwBhzIV8" title="Acqusition percentage">50% of the writer's share of the royalties for that musical composition. If the Company acquires more than <span id="xdx_90F_ecustom--ProfessionalAndContractServicesRoyaltyPercentage_pip0_dp_c20220824__20220825__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_z9gB2pYqLtOa" title="Royalties percentage">50% of the writer's share of the royalties on musical compositions Mr. Heyward provided services for, he has the option to purchase the additional royalties from the Company at the price the Company paid to acquire the additional royalties. During the nine months ended September 30, 2024 and September 30, 2023, Mr. Heyward has <span id="xdx_904_ecustom--ProfessionalAndContractServicesRoyaltyRevenue_do_c20240101__20240930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zmLmEJ4Rcrm2" title="Earned royalties"><span id="xdx_905_ecustom--ProfessionalAndContractServicesRoyaltyRevenue_do_c20230101__20230930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zdjifwvRB1g7" title="Earned royalties">not earned royalties from musical compositions.   On February 27, 2023, Mr. Heyward's employment agreement was further amended to provide him a creative producer fee of $<span id="xdx_901_ecustom--ProfessionalAndContractServicesCreativeDevelopmentFeePerQuarter_pp0p0_c20230226__20230227__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zZOWwa5edak3" title="Producer fee per quarter">100,000 per quarter, prorated for the first quarter of 2023. During the nine months ended September 30, 2023, Mr. Heyward earned and was paid $<span id="xdx_90A_ecustom--ProfessionalAndContractServicesCreativeDevelopmentFeePerQuarter_pn5n6_c20230101__20230930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zCtVY5lBGs34" title="Creative producer fees">0.2 million in creative producer fees. During the nine months ended September 30, 2024, Mr. Heyward earned and was paid $<span id="xdx_90A_ecustom--ProfessionalAndContractServicesCreativeProducerFeesExpense_pn5n6_c20240101__20240930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--EmploymentAgreementsMember_zA0RbrCXo5F8" title="Creative producer paid">0.1 million during each of the quarters.   On July 21, 2020, the Company entered into a merchandising and licensing agreement with Andy Heyward Animation Art ("AHAA"), whose principal is Andy Heyward. The Company entered into a customary merchandise license agreement with AHAA for the use of characters and logos related to Warren Buffett's Secret Millionaires Club and Stan Lee's Mighty 7 in connection with certain products to be sold by AHAA. The terms and conditions of such license are customary within the industry, and the Company earns an arm's-length industry standard royalty on all sales made by AHAA utilizing the licensed content. During the nine months ended September 30, 2024 and September 30, 2023, Mr. Heyward has <span id="xdx_90B_ecustom--ProfessionalAndContractServicesRoyaltyRevenue_pp0p0_do_c20240101__20240930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--MerchandisingAndLicensingAgreementMember_zlwgfOZjlda2" title="Earned royalties"><span id="xdx_90F_ecustom--ProfessionalAndContractServicesRoyaltyRevenue_pp0p0_do_c20230101__20230930__srt--TitleOfIndividualAxis__srt--ChiefExecutiveOfficerMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--MerchandisingAndLicensingAgreementMember_z8xVujCx5ur" title="Earned royalties">not earned royalties from this agreement.   On July 19, 2022, the Company entered into a Shareholder Loan Agreement with YFE in the amount of $<span id="xdx_909_eus-gaap--InterestPayableCurrent_iI_pn5n6_c20220719__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ShareholderLoanAgreementMember__srt--CounterpartyNameAxis__custom--YFEMember_zxVjuYW1WOTk" title="Interest payable current">1.5 million (EURO <span id="xdx_90E_eus-gaap--InterestPayableCurrent_iI_pn5n6_uEURO_c20220719__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ShareholderLoanAgreementMember__srt--CounterpartyNameAxis__custom--YFEMember_zZcsBOfP2dt8" title="Interest payable current">1.3 million), accruing interest at the fixed annualized rate of <span id="xdx_905_eus-gaap--RelatedPartyTransactionRate_pip0_dp_c20220718__20220719__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ShareholderLoanAgreementMember__srt--CounterpartyNameAxis__custom--YFEMember_z3xiqMpfCu1i" title="Fixed annualized rate">5%, with successive interest periods of <span id="xdx_905_ecustom--

RelatedPartySuccessiveInterestPeriod_dtxl_c20220718__20220719__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ShareholderLoanAgreementMember__srt--CounterpartyNameAxis__custom--YFEMember_zAirv9lWvCXk" title="Successive interest periods::XDX::P3M">three months due on the last day of each calendar quarter. The principal plus interest must be repaid by no later than June 30, 2026. As of September 30, 2024 and December 31, 2023, $<span id="xdx_904_eus-gaap--OtherReceivablesNetCurrent_iI_pn5n6_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ShareholderLoanAgreementMember__srt--CounterpartyNameAxis__custom--YFEMember_zQJ9bXFIo1Qh" title="Accounts receivable from related Party">1.5 million and $<span id="xdx_901_eus-gaap--OtherReceivablesNetCurrent_iI_pn5n6_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ShareholderLoanAgreementMember__srt--CounterpartyNameAxis__custom--YFEMember_zTiM2XzAQo0b" title="Accounts receivable from related Party">1.4 million, respectively, is included within Notes and Accounts Receivable from Related Party on the Company's condensed consolidated balance sheets.   During 2022, the Company entered into a sublease agreement with a related party to lease <span id="xdx_902_ecustom--OperatingLeaseNumberOfLeasedOfficeSpaces_iI_dxL_uOffice_c20221231__srt--StatementGeographicalAxis__custom--BeverlyHillsCAMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--SubleaseAgreementMember_zBP8qi15YCGl" title="Number of related party lease office space::XDX::1">one office in the general office space at 190 N. Canon Drive, Suite 400, Beverly Hills, CA 90210. The monthly sublease payments were $<span id="xdx_909_ecustom--OperatingLeaseMonthlySubleasePayment_pp0p0_c20240701__20240930__srt--StatementGeographicalAxis__custom--BeverlyHillsCAMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--SubleaseAgreementMember_zyKArGA9aRKi" title="Monthly sublease payments"><span id="xdx_90D_ecustom--OperatingLeaseMonthlySubleasePayment_pp0p0_c20240101__20240930__srt--StatementGeographicalAxis__custom--BeverlyHillsCAMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--SubleaseAgreementMember_zI0tb63gESCf" title="Monthly sublease payments"><span id="xdx_909_ecustom--OperatingLeaseMonthlySubleasePayment_pp0p0_c20230101__20230930__srt--StatementGeographicalAxis__custom--BeverlyHillsCAMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--SubleaseAgreementMember_zwHox2Lt6MMa" title="Monthly sublease payments"><span id="xdx_901_ecustom--OperatingLeaseMonthlySubleasePayment_pp0p0_c20230701__20230930__srt--StatementGeographicalAxis__custom--BeverlyHillsCAMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--SubleaseAgreementMember_zBL8RKmQULTj" title="Monthly sublease payments">595 for the three and nine months ended September 30, 2024 and September 30, 2023 and recorded within Other Income (Expense), net in the Company's condensed consolidated statements of operations.   During the quarter ended September 30, 2024, the Company entered into a one year consulting agreement with a related party for office space interior design services. The agreement is subject to an initial fee of $<span id="xdx_90A_ecustom--InitialFee_pp0p0_c20240701__20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ConsultingAgreementMember_zCKipjlTKMPh" title="Initial fee">6,545 and a monthly fee of $<span id="xdx_901_ecustom--MonthlyFee_pp0p0_c20240701__20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--RelatedPartyTransactionAxis__custom--ConsultingAgreementMember_z5cpOJFUMBB4" title="Monthly fee">595 that commenced on September 1, 2024. The interior design service fees are recorded within General and Administrative expenses in the Company's condensed consolidated statements of operations.
125000300000055000550000.500.5000100000200000100000001500000130000000.0515000001400000059559559559565455595 Note 21: Segment Reporting   The Company's Chief Operating Decision Maker ("CODM") uses revenue and net earnings to evaluate the profitability and performance of each operating segment. All other financial information is reviewed by the CODM on a condensed consolidated basis. The CODM does not evaluate the operating segments using asset information and it is therefore not disclosed. All expenses directly attributable to each reportable segment are included in the operating results for each segment. However, the CODM does not evaluate the expenses by operating segment and, therefore, it is not separately presented.   The following table presents the revenue and net earnings within the Company's two operating segments (in thousands):   <table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_pn3n3_zighdJW3n8te" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Segment Reporting (Details- Revenue and net earnings)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Schedule of segment information by revenues and net earnings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Total Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left; text-indent: -10pt; padding-left: 20pt">Content Production & Distribution</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zCblTR0scjcg" style="width: 11%; text-align: right" title="Total revenues">7,283</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zqvpBraP7A2k" style="width: 11%; text-align: right" title="Total revenues">9,075</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zRE8VGGhKDt7" style="width: 11%; text-align: right" title="Total revenues">19,993</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zR82pXhjDraf" style="width: 11%; text-align: right" title="Total revenues">32,456</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Media Advisory & Advertising Services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zBasC5fSRdo2" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">1,425</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_z5X23jvgxCOi" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">997</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zAqIg7VBjLpe" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">3,177</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zfnGrGgB27z7" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">2,820</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Revenues</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930_zJvaJzSwjrn7" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">8,708</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930_zJl3chHpQ70f" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">10,072</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930_zPShDTCkg4e1" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">23,170</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930_z0L525IAf3Vh" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">35,276</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Net Loss:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Content Production & Distribution</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--NetIncomeLoss_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--

ContentProductionDistributionMember_zwKzG05ZE59c" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(2,395</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--NetIncomeLoss_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_z4F0InkLrkC1" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(14,947</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--NetIncomeLoss_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_z6xHjF7n8Rle" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(14,830</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--NetIncomeLoss_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zlHPEeH2Cchl" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(50,113</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Media Advisory & Advertising Services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--NetIncomeLoss_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_z0NJFwVmm0le" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">338</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--NetIncomeLoss_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zx2aW7wTBpja" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(529</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--NetIncomeLoss_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zzHUqET2mar7" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(145</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--NetIncomeLoss_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zBNdCuIk8MLd" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(1,616</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Net Loss Attributable to Kartoon Studio, Inc.</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--NetIncomeLoss_pn3n3_c20240701__20240930_zL1JpqvTaMml" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(2,057</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98D_eus-gaap--NetIncomeLoss_pn3n3_c20230701__20230930_zDXXel0qOh3a" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(15,476</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--NetIncomeLoss_pn3n3_c20240101__20240930_zF1TUiUueXMi" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(14,975</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--NetIncomeLoss_pn3n3_c20230101__20230930_z61DhhzgiuA5" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(51,729</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td></tr> </table> <p id="xdx_8AB_zP4fAsnPcpU8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Geographic Information</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table provides information about disaggregated revenue by geographic area (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock_pn3n3_zCdHAKfpyL91" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Segment Reporting (Details- Disaggregated revenue)"> <tr style="vertical-align: bottom"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Schedule of segments by geographic area </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Total Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left; text-indent: -10pt; padding-left: 20pt">United States</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__country--US_ziogZ9K8381i" style="width: 11%; text-align: right" title="Total revenues">5,005</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__country--US_z7TvVLgkJ7Sa" style="width: 11%; text-align: right" title="Total revenues">5,536</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__country--US_zgR1PEoHLTSk" style="width: 11%; text-align: right" title="Total revenues">12,490</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__country--US_z8tZGRR9gvJg" style="width: 11%; text-align: right" title="Total revenues">21,537</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Canada</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__country--CA_zeNhKVx4pmo8" style="text-align: right" title="Total revenues">1,615</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__country--CA_zA0kW2WEPCV2" style="text-align: right" title="Total revenues">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__country--CA_zvCl9jgfBtsc" style="text-align: right" title="Total revenues">3,563</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__country--CA_zXj1HsGB6qLl" style="text-align: right" title="Total revenues">7,496</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">United Kingdom</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__country--GB_zOo7nTXCj5Pf" style="text-align: right" title="Total revenues">1,909</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__country--GB_zHkYQXiBIS4" style="text-align: right" title="Total revenues">2,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__country--GB_z2eXbuWVeX8i" style="text-align: right" title="Total revenues">6,708</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__country--GB_ztgybCAWFGMk" style="text-align: right" title="Total revenues">5,972</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zdcuYrEuKvyg" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">179</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zn3lPbZ0VBT9" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">62</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zw9e8OCM0Ova" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">409</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zi7oNVpa3WAi" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">271</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Revenues</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930_zYwnbNYuuZ1l" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">8,708</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930_zObuQ5ghQlO" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">10,072</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930_zBby8RikFnJ2" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">23,170</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930_zluAAYRGNexg" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">35,276</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_pn3n3_zighdJW3n8te" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Segment Reporting (Details- Revenue and net earnings)"> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Schedule of segment information by revenues and net

earnings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Total Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 20pt">Content Production & Distribution</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zCblTR0scjcg" style="width: 11%; text-align: right" title="Total revenues">7,283</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zqvpBraP7A2k" style="width: 11%; text-align: right" title="Total revenues">9,075</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zRE8VGGhKDt7" style="width: 11%; text-align: right" title="Total revenues">19,993</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zR82pXhjDraf" style="width: 11%; text-align: right" title="Total revenues">32,456</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Media Advisory & Advertising Services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zBasC5fSRdo2" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">1,425</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_z5X23JvgxCOi" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">997</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zAqIg7VBjLpe" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">3,177</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zfnGrGgB27z7" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">2,820</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Revenues</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930_zJvaJzSwjrn7" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">8,708</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930_zJl3chHpQ70f" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">10,072</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930_zPShDTCkg4e1" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">23,170</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930_z0L525IAf3Vh" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">35,276</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Net Loss:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Content Production & Distribution</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--NetIncomeLoss_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zwKzG05ZE59c" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(2,395</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--NetIncomeLoss_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_z4F0InkIrkC1" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(14,947</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--NetIncomeLoss_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_z6xHjF7n8Rle" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(14,830</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--NetIncomeLoss_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ContentProductionDistributionMember_zlHPEeH2Cchl" style="text-align: right" title="Total net loss attributable to kartoon studio, inc.">(50,113</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Media Advisory & Advertising Services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--NetIncomeLoss_pn3n3_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_z0NJFwVmm0le" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">338</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--NetIncomeLoss_pn3n3_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zx2aW7wTBpja" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(529</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--NetIncomeLoss_pn3n3_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zzHUqET2mar7" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(145</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--NetIncomeLoss_pn3n3_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--MediaAdvisoryAndAdvertisingServicesMember_zBNdCuIk8MLd" style="border-bottom: Black 1pt solid; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(1,616</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Net Loss Attributable to Kartoon Studio, Inc.</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--NetIncomeLoss_pn3n3_c20240701__20240930_zL1IpqvTaMml" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(2,057</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98D_eus-gaap--NetIncomeLoss_pn3n3_c20230701__20230930_zDXXel0gQh3a" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(15,476</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--NetIncomeLoss_pn3n3_c20240101__20240930_zF1TUiUueXMi" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(14,975</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--NetIncomeLoss_pn3n3_c20230101__20230930_z61DhhzgiuA5" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total net loss attributable to kartoon studio, inc.">(51,729</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td></tr> </table>

<table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock_pn3n3_zCdHAKfpyL91" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Segment Reporting (Details- Disaggregated revenue)"> <tr style="vertical-align: bottom"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Schedule of segments by geographic area</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color:

rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Total Revenues:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left; text-indent: -10pt; padding-left: 20pt">United States</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__country--US_ziogZ9K8381i" style="width: 11%; text-align: right" title="Total revenues">5,005</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__country--US_z7TvVLgkJ7Sa" style="width: 11%; text-align: right" title="Total revenues">5,536</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__country--US_zgR1PEoHLTSk" style="width: 11%; text-align: right" title="Total revenues">12,490</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__country--US_z8tZGRR9gvJg" style="width: 11%; text-align: right" title="Total revenues">21,537</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">Canada</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__country--CA_zeNhKVx4pmo8" style="text-align: right" title="Total revenues">1,615</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__country--CA_zA0kW2WEPCV2" style="text-align: right" title="Total revenues">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__country--CA_zvCl9jgfBtsc" style="text-align: right" title="Total revenues">3,563</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__country--CA_zXj1HsGB6qLl" style="text-align: right" title="Total revenues">7,496</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -10pt; padding-left: 20pt">United Kingdom</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__country--GB_zOo7nTXCj5Pf" style="text-align: right" title="Total revenues">1,909</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__country--GB_zHkYQXiBIS4" style="text-align: right" title="Total revenues">2,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__country--GB_z2eXbuWVeX8i" style="text-align: right" title="Total revenues">6,708</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__country--GB_ztgybCAWFGMk" style="text-align: right" title="Total revenues">5,972</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10pt; padding-left: 20pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zdcuYrEuKvyg" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">179</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zn3lPbZ0VBT9" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">62</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zw9e8OCM0Ova" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">409</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930__srt--StatementGeographicalAxis__custom--OtherCountriesMember_zi7oNVpa3WAi" style="border-bottom: Black 1pt solid; text-align: right" title="Total revenues">271</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Revenues</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240701__20240930_zYwnbNYuuZ1l" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">8,708</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20230930_zQbuQ5ghQlO" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">10,072</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20240101__20240930_zBby8RikFnJ2" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">23,170</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230101__20230930_zluAAYRGNexg" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total revenues">35,276</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>

Note 22: Subsequent Events   Subsequent to September 30, 2024, the Company sold marketable securities and received proceeds of $<span id="xdx_907_eus-gaap--ProceedsFromSaleOfAvailableForSaleSecuritiesDebt_pn5n6_c20241001__20241002__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zYOaxy3ZcuXa" title="Sold marketable securities">1.6 million and incurred a realized loss of $<span id="xdx_902_eus-gaap--DebtSecuritiesAvailableForSaleRealizedGainLoss_pp0p0_dm_c20241001__20241002__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zRv1oqIz9T25" title="Incurred realized loss">0.1 million.   As of November 14, 2024, there were no additional subsequent events to report.   160000010000falsefalsefalsefalse