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022023-12-310000046250us-gaap:RestrictedStockMember2023-04-032023-12-31UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORM 10-Qâ˜'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THESECURITIES EXCHANGE ACT OF 1934For the quarterly period ended December 29, 2024â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THESECURITIES EXCHANGE ACT OF 1934Commission file number 0-7647HAWKINS, INC.(Exact name of registrant as specified in its charter)Â MinnesotaÂ 41-0771293(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)2381 Rosegate, Roseville, Minnesota55113(Address of principal executive offices)(Zip code)(612) 331-6910(Registrantâ€™s telephone number, including area code)Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $.01 per shareHWKNThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to 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).Â Â Â YesÂ Â Â â˜'Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company.Â Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜'Accelerated filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜'Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.Â CLASSÂ Shares Outstanding at January 24, 2025Common Stock, par value $.01 per shareÂ 20,929,004HAWKINS, INC.INDEX TO FORM 10-QÂ Â PageiPART I. FINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTSHAWKINS, INC.CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)(In thousands, except share data)December 29,2024March 31,2024ASSETSCURRENT ASSETS:Cash and cash equivalents$8,305Â $7,153Â Trade accounts receivables, net111,521Â 114,477Â Inventories81,634Â 74,600Â Prepaid expenses and other current assets8,895Â 6,596Â Total current assets210,355Â 202,826Â PROPERTY, PLANT, AND EQUIPMENT:410,427Â 386,648Â Less accumulated depreciation189,984Â 177,774Â Net property, plant, and equipment220,443Â 208,874Â OTHER ASSETS:Right-of-use assets13,096Â 11,713Â Goodwill116,738Â 103,399Â Intangible assets, net of accumulated amortization130,474Â 116,626Â Deferred compensation plan asset11,892Â 9,584Â Other4,242Â 4,912Â Total other assets276,442Â 246,234Â Total assets$707,240Â $657,934Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYCURRENT LIABILITIES:Accounts payable â€" trade$39,891Â $56,387Â Accrued payroll and employee benefits18,371Â 19,532Â Income tax payableâ€"Â 1,943Â Current portion of long-term debt9,913Â 9,913Â Environmental remediation7,700Â 7,700Â Other current liabilities8,379Â 7,832Â Total current liabilities84,254Â 103,307Â LONG-TERM LIABILITIES:Long-term debt, less current portion103,884Â 88,818Â Long-term lease liability10,613Â 9,530Â Pension withdrawal liability3,252Â 3,538Â Deferred income taxes22,120Â 22,406Â Deferred compensation liability13,413Â 11,764Â Earnout liability12,262Â 11,235Â Other long-term liabilities461Â 1,310Â Total

long-term liabilities166,005Â 148,601Â Total liabilities250,259Â 251,908Â COMMITMENTS AND CONTINGENCIESSHAREHOLDERS' EQUITY:Common stock; authorized: 60,000,000 shares of $0.01 par value; 20,766,764 and 20,790,261 shares issued and outstanding as of DecemberÂ 29, 2024 and MarchÂ 31, 2024, respectively208Â 208Â Additional paid-in capital32,783Â 38,154Â Retained earnings421,682Â 364,549Â Accumulated other comprehensive income2,308Â 3,115Â Total shareholdersâ€™ equity456,981Â 406,026Â Total liabilities and shareholdersâ€™ equity$707,240Â $657,934Â See accompanying notes to condensed consolidated financial statements.1HAWKINS, INC.CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED)(In thousands, except share and per-share data)Â Â Three Months EndedNine Months EndedÂ December 29,2024December 31,2023December 29,2024December 31,2023Sales$226,205Â $208,496Â $729,113Â $696,142Â Cost of sales(177,781)(166,248)(555,812)(548,017)Gross profit48,424Â 42,248Â 173,301Â 148,125Â Selling, general and administrative expenses(27,361)(23,774)(78,702)(64,173)Operating income21,063Â 18,474Â 94,599Â 83,952Â Interest expense, net(1,216)(1,168)(3,906)(3,033)Other income436Â 853Â 1,268Â 901Â Income before income taxes20,283Â 18,159Â 91,961Â 81,820Â Income tax expense(5,262)(3,274)(23,943)(20,289)Net income$15,021Â $14,885Â $68,018Â $61,531Â Weighted average number of shares outstandingÂ -Â basic20,766,764Â 20,781,632Â 20,780,213Â 20,864,349Â Weighted average number of shares outstandingÂ -Â diluted20,875,387Â 20,907,321Â 20,902,456Â 21,004,077Â Basic earnings per share$0.72Â $0.72Â $3.27Â $2.95Â Diluted earnings per share$0.72Â $0.71Â $3.25Â $2.93Â Cash dividends declared per common share$0.18Â $0.16Â $0.52Â $0.47Â See accompanying notes to condensed consolidated financial statements.2HAWKINS, INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)(In thousands)Â Â Three Months EndedNine Months EndedÂ December 29,2024December 31,2023December 29,2024December 31,2023Net income$15,021Â $14,885Â $68,018Â $61,531Â Other comprehensive income, net of tax: Unrealized gain (loss) on interest rate swap629Â (1,299)(807)(244)Total comprehensive income$15,650Â $13,586Â $67,211Â $61,287Â See accompanying notes to condensed consolidated financial statements.3HAWKINS, INC.CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (UNAUDITED)(In thousands, except share data)Â Common StockAdditionalPaid-inCapitalRetainedEarningsAccumulated Other Comprehensive Income (Loss)TotalShareholdersâ€™EquitySharesAmountBALANCE â€” March 31, 202420,790,261Â $208Â $38,154Â $364,549Â $3,115Â $406,026Â Cash dividends declared and paid ($0.16 per share)â€"Â â€"Â â€"Â (3,358)â€"Â (3,358)Share-based compensation expenseâ€"Â â€"Â 1,467Â â€"Â â€"Â 1,467Â Vesting of restricted stock83,658Â 1Â (1)â€"Â â€"Â â€"Â Shares surrendered for payroll taxes(34,047)(1)(2,540)â€"Â â€"Â (2,541)Shares repurchased(105,541)(1)(9,148)â€"Â â€"Â (9,149)Other comprehensive income, net of taxâ€"Â â€"Â â€"Â â€"Â (106)(106)Net incomeâ€"Â â€"Â â€"Â 28,879Â â€"Â 28,879Â BALANCE â€" June 30, 202420,734,331Â $207Â $27,932Â $390,070Â $3,009Â $421,218Â Cash dividends declared and paid ($0.18 per share)â€"Â â€"Â â€"Â (3,763)â€"Â (3,763)Share-based compensation expenseâ€"Â â€"Â 1,832Â â€"Â â€"Â 1,832Â Vesting of restricted stock10,647Â â€"Â â€"Â â€"Â â€"Â â€"Â ESPP shares issued21,786Â 1Â 1,296Â â€"Â â€"Â 1,297Â Other comprehensive income, net of taxâ€"Â â€"Â â€"Â â€"Â (1,330)(1,330)Net incomeâ€"Â â€"Â â€"Â 24,118Â â€"Â 24,118Â BALANCE â€" September 29, 202420,766,764Â $208Â $31,060Â $410,425Â $1,679Â $443,372Â Cash dividends declared and paid ($0.18 per share)â€"Â â€"Â â€"Â (3,764)â€"Â (3,764)Share-based compensation expenseâ€"Â â€"Â 1,723Â â€"Â â€"Â 1,723Â Other comprehensive loss, net of taxâ€"Â â€"Â â€"Â â€"Â 629Â 629Â Net incomeâ€"Â â€"Â â€"Â 15,021Â â€"Â 15,021Â BALANCE â€" December 29, 202420,766,764Â $208Â $32,783Â $421,682Â $2,308Â $456,981Â 4Â Common StockAdditionalPaid-inCapitalRetainedEarningsAccumulated Other Comprehensive Income (Loss)TotalShareholdersâ€™EquitySharesAmountBALANCE â€" April 2, 202320,850,454Â $209Â $44,443Â $302,424Â $2,940Â $350,016Â Cash dividends declared and paid ($0.15 per share)â€"Â â€"Â â€"Â (3,160)â€"Â (3,160)Share-based compensation expenseâ€"Â â€"Â 959Â â€"Â â€"Â 959Â Vesting of restricted stock105,600Â 1Â (1)â€"Â â€"Â â€"Â Shares surrendered for payroll taxes(48,478)(1)(2,139)â€"Â â€"Â (2,140)ESPP shares issued35,281Â â€"Â 1,147Â â€"Â â€"Â 1,147Â Other comprehensive income, net of taxâ€"Â â€"Â â€"Â â€"Â 749Â 749Â Net incomeâ€"Â â€"Â â€"Â 23,430Â â€"Â 23,430Â BALANCE â€" July 2, 202320,942,857Â $209Â $44,409Â $322,694Â $3,689Â $371,001Â Cash dividends declared and paid ($0.16 per share)â€"Â â€"Â â€"Â (3,375)â€"Â (3,375)Share-based compensation expenseâ€"Â â€"Â 1,260Â â€"Â â€"Â 1,260Â Vesting of restricted stock12,565Â â€"Â â€"Â â€"Â â€"Â â€"Â Shares repurchased(167,796)(1)(9,751)â€"Â â€"Â (9,752)Other comprehensive income, net of taxâ€"Â â€"Â â€"Â â€"Â 306Â 306Â Net incomeâ€"Â â€"Â â€"Â 23,216Â â€"Â 23,216Â BALANCE â€" October 1, 202320,787,626Â $208Â $35,918Â $342,535Â $3,995Â $382,656Â Cash dividends declared and paid ($0.16 per share)â€"Â â€"Â â€"Â (3,351)â€"Â (3,351)Share-based compensation expenseâ€"Â â€"Â 1,287Â â€"Â â€"Â 1,287Â ESPP shares issued26,731Â â€"Â 1,096Â â€"Â â€"Â 1,096Â Shares repurchased(24,065)â€"Â (1,520)â€"Â â€"Â (1,520)Other comprehensive income, net of taxâ€"Â â€"Â â€"Â â€"Â (1,299)(1,299)Net incomeâ€"Â â€"Â â€"Â 14,885Â $â€"Â 14,885Â BALANCE â€" December 31, 202320,790,292Â $208Â $36,781Â $354,069Â $2,696Â $393,754Â See accompanying notes to condensed consolidated financial statements.5HAWKINS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)(In thousands)Â Â Nine Months EndedÂ December 29,2024December 31,2023CASH FLOWS FROM OPERATING ACTIVITIES:Net income$68,018Â $61,531Â Reconciliation to cash flows:Depreciation and amortization29,368Â 22,849Â Change in fair value of earnout liability1,027Â â€"Â Operating leases2,557Â 1,884Â Gain on deferred compensation assets(1,268)(901)Stock compensation expense5,022Â 3,506Â Other(4)70Â Changes in operating accounts providing (using) cash:Trade receivables6,157Â 22,500Â Inventories(5,682)25,665Â Accounts payable(16,026)(14,334)Accrued liabilities(1,698)(610)Lease liabilities(2,565)(1,804)Income taxes(2,636)(1,824)Other(2,018)(922)Net cash provided by operating activities80,252Â 117,610Â CASH FLOWS FROM INVESTING ACTIVITIES:Purchases of property, plant, and equipment(30,008)(28,248)Acquisitions(43,400)(78,855)Other 586Â 723Â Net cash used in investing activities(72,822)(106,380)CASH FLOWS FROM FINANCING ACTIVITIES:Cash dividends declared and paid(10,885)(9,886)New shares issued1,297Â 2,243Â Payroll taxes paid in exchange for shares withheld(2,541)(2,140)Shares repurchased(9,149)(11,272)Payments on revolving loan(50,000)(67,000)Proceeds from revolving loan borrowings65,000Â 75,000Â Net cash used in financing activities(6,278)(13,055)NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS1,152Â (1,825)CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD7,153Â 7,566Â CASH AND CASH EQUIVALENTS, END OF PERIOD$8,305Â $5,741Â SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATIONCash paid for income taxes$26,566Â $22,125Â Cash paid for interest$4,208Â $3,252Â Noncash investing activities - capital expenditures in accounts payable$1,152Â $2,887Â See accompanying notes to condensed consolidated financial statements.6HAWKINS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Note 1 â€" Summary of Significant Accounting PoliciesBasis of Presentation. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with the instructions for Form 10-Q and, accordingly, do not include all information and footnotes required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, previously filed with the Securities and Exchange Commission (â€œSECâ€). In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments necessary to present fairly our financial position and the results of our operations and cash flows for the periods presented. All adjustments made to the interim condensed consolidated financial statements were of a normal recurring nature. All significant intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the nine months ended DecemberÂ 29, 2024 are not necessarily indicative of the results that may be expected for the full year.References to fiscal 2024 refer to the fiscal year ended MarchÂ 31, 2024 and references to fiscal 2025 refer to the fiscal year ending MarchÂ 30, 2025. Use of Estimates. The preparation of condensed consolidated financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, particularly receivables, inventories, property, plant and equipment, right-of-use assets, goodwill, intangibles, accrued expenses, short-term and long-term lease liability, income taxes and related accounts and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Accounting Policies. The accounting policies we follow are set forth in Note 1 â€" Nature of Business and Significant Accounting Policies to our consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, previously filed with the SEC. There has been no significant change in our accounting policies since the end of fiscal 2024.Â Recently Issued Accounting PronouncementsIncome Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU No.2023-09)In December 2023, the Financial Accounting Standards Board ("FASB") issued accounting standards update No. 2023-09 to enhance the transparency and decision-usefulness of income tax disclosures and to provide information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of this standard on the disclosures in our financial statements.Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07)In November 2023, the FASB issued accounting standards update No. 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The update requires public entities to disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for public entities in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and are to be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are in the process of evaluating the impact of this standard on the disclosures in our financial statements.7NoteÂ 2Â â€" AcquisitionsAcquisition of Waterguard, Inc.: On October 30, 2024, we acquired substantially all the assets of Waterguard, Inc. ("Water Guard") for $18.0Â million under the terms of a purchase agreement with Water Guard and its shareholders. Water Guard distributes water treatment chemicals and equipment to its customers primarily throughout North Carolina. Of the $18.0Â million purchase price, $9.3Â million was allocated to customer relationships, to be amortized over 15 years, $5.1Â million was allocated to goodwill, $1.2Â million was allocated to property, plant and equipment, and the remaining amount was allocated to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The purchase price allocation is not yet complete due to the timing of the acquisition. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of Wofford Water Service, Inc.: On June 28, 2024, we acquired substantially all the assets of Wofford Water Service, Inc. ("Wofford") for $3.4Â million under the terms of a purchase agreement with Wofford and its shareholders. Wofford distributed water treatment chemicals and equipment to customers mainly in Mississippi. Of the $3.4Â million purchase price, $2.2Â million was allocated to customer relationships, to be amortized over 10 years, $1.0Â million was allocated to goodwill, and the remaining amount was allocated to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of Intercoastal Trading, Inc.: On June 3, 2024, we acquired substantially all the assets of Intercoastal Trading, Inc. and certain related entities ("Intercoastal") for $22.0Â million under the terms of a purchase agreement with Intercoastal and its shareholders. Intercoastal distributes water treatment chemicals and equipment to its customers in Maryland, Delaware and Virginia. Of the $22.0Â million purchase price, $10.7Â million was allocated to customer relationships, to be amortized over 15 years, $0.3Â million to trade names, to be amortized over two years, $0.1Â million to non-compete agreements, to be amortized over one year, $7.2Â million to goodwill, $2.4 million was allocated to property, plant and equipment, and the remaining amount to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of Industrial Research Corporation: In the fourth quarter of fiscal 2024, we acquired substantially all the assets of Industrial Research Corporation ("Industrial Research") for $4.6Â million under the terms of a purchase agreement with Industrial Research and its shareholders. Industrial Research distributed water treatment chemicals and equipment to customers primarily in central to northern Louisiana, eastern Texas and southern Arkansas. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of The Miami Products & Chemical Company: In the third quarter of fiscal 2024, we acquired substantially all the assets of The Miami Products & Chemical Company ("Miami Products") for $15.5Â million under the terms of a purchase agreement with Miami Products and its shareholders. Miami Products is a bleach manufacturer and distributor serving customers primarily throughout Ohio and the surrounding region. The results of operations since the acquisition date and the assets are included in our Water Treatment segment.Acquisition of Water Solutions Unlimited, Inc.: In the third quarter of fiscal 2024, we acquired substantially all the assets of Water Solutions Unlimited, Inc. ("Water Solutions") under the terms of a purchase agreement with Water Solutions and its shareholders. We paid $60Â million at closing and may be obligated to pay an additional amount based on achieving a certain earnings target three years after the acquisition. Water Solutions is a manufacturer and distributor of water treatment chemicals serving customers primarily throughout Indiana, Illinois and Michigan. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Acquisition of EcoTech Enterprises, Inc.: In the second quarter of fiscal 2024, we acquired substantially all the assets of EcoTech Enterprises, Inc. ("EcoTech") for $3.4Â million, under the terms of a purchase agreement with EcoTech and its shareholders. EcoTech was a water treatment chemical distribution company operating primarily in Arkansas. The results of operations since the acquisition date and the assets are included in our Water Treatment segment.8Note 3 - Revenue Our revenue arrangements generally consist of a single performance obligation to transfer promised goods or services. We disaggregate revenues from contracts with customers by operating segments as well as types of products sold. Reporting by operating segment is pertinent to understanding our revenues, as it aligns to how we review the financial performance of our operations. Types of products sold within each operating segment help us to further evaluate the financial performance of our segments. The following tables disaggregate external customer net sales by major revenue stream for the three and nine months ended DecemberÂ 29, 2024 and DecemberÂ 31, 2023:Three months ended December 29, 2024(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$89,367Â $76,306Â $9,240Â $174,913Â Distributed specialty products (2)â€"Â â€"Â 25,018Â 25,018Â Bulk products (3)9,136Â 14,075Â â€"Â 23,211Â Other1,249Â 1,616Â 198Â 3,063Â Total external customer sales$99,752Â $91,997Â $34,456Â $226,205Â Three months ended December 31, 2023(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$73,406Â $78,313Â $7,857Â $159,576Â Distributed specialty products (2)â€"Â â€"Â 25,678Â 25,678Â Bulk products (3)7,629Â 12,921Â â€"Â 20,550Â Other984Â 1,756Â (48)2,692Â Total external customer sales$82,019Â $92,990Â $33,487Â $208,496Â Nine months ended December 29, 2024(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$307,902Â $239,024Â $21,033Â $567,959Â Distributed specialty products (2)â€"Â â€"Â 80,956Â 80,956Â Bulk products (3)29,808Â 40,743Â â€"Â 70,551Â Other3,746Â 5,368Â 533Â 9,647Â Total external customer sales$341,456Â $285,135Â $102,522Â $729,113Â Nine months ended December 31, 2023(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$249,155Â $264,878Â $28,956Â $542,989Â Distributed specialty products (2)â€"Â â€"Â 77,945Â 77,945Â Bulk products (3)23,710Â 41,280Â â€"Â 64,990Â Other3,730Â 6,240Â 248Â 10,218Â Total external customer sales$276,595Â $312,398Â $107,149Â $696,142Â (1)For our Water Treatment and Industrial segments, this line includes our non-bulk specialty products that we either manufacture, blend, repackage, resell in their original form, or direct ship to our customers in smaller quantities, and services we provide for our customers. For our Health and Nutrition segment, this line includes products manufactured, processed or repackaged in our facility and/or with our equipment.(2)This line includes non-manufactured distributed specialty products in our Health and Nutrition segment, which may be sold out of one of our facilities or direct shipped to our customers.(3)This line includes bulk products in our Water Treatment and Industrial segments that we do not modify in any way, but receive, store, and ship from our facilities, or direct ship to our customers in large quantities.9Note 4 â€" Earnings per ShareBasic earnings per share (â€œEPSâ€) is computed by dividing net earnings by the weighted-average number of common shares outstanding. Diluted EPS includes the dilutive impact of incremental shares assumed to be issued as performance units and restricted stock. Basic and diluted EPS were calculated using the following:Â Three Months EndedNine Months EndedDecember 29, 2024December 31, 2023December 29, 2024December 31, 2023Weighted-average common shares outstandingâ€"basic20,766,764Â 20,781,632Â 20,780,213Â 20,864,349Â Dilutive impact of performance units and restricted stock108,623Â 125,689Â 122,243Â 139,728Â Weighted-average common shares outstandingâ€"diluted20,875,387Â 20,907,321Â 20,902,456Â 21,004,077Â For each of the periods presented, there were no shares excluded from the calculation of weighted-average common shares for diluted EPS.Note 5 â€" Fair Value MeasurementsOur financial assets and liabilities are measured at fair value at the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The carrying value of cash equivalents, accounts receivable, accounts payable, and accrued expenses approximate fair value because of the short-term nature of these instruments. Because of the variable-rate nature of our debt under our credit facility, our debt also approximates fair value.Assets and Liabilities Measured at Fair Value on a Recurring Basis.Â Â The fair value hierarchy requires the use of observable market data when available. In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. Our assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability. Â Our financial assets that are measured at fair value on a recurring basis are an interest rate swap and assets held in a deferred compensation retirement plan. Both of these assets are classified as long-term assets on our balance sheet, with the portion of the deferred compensation retirement plan assets expected to be paid within twelve months classified as current assets. The fair value of the interest rate swap is determined by the respective counterparties based on interest rate changes. Interest rate swaps are valued based on observable interest rate yield curves for similar instruments. The deferred compensation plan assets relate to contributions made to a non-qualified compensation plan on behalf of certain employees who are classified as â€œhighly compensated employeesâ€ as determined by IRS guidelines. The assets are part of a rabbi trust and the funds are held in mutual funds. The fair value of the deferred compensation is based on the quoted market prices for the mutual funds at the end of the period.The earnout liability recorded in conjunction with the Water Solutions acquisition is based upon achieving certain targets. The earnout is based on a target of adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) in year three of the acquisition. The earnout liability was valued based upon a risk-neutral pricing analysis within a Monte Carlo simulation framework, which is a Level 3 input. The earnout liability is adjusted to fair value at each reporting date until settled. Changes in fair value are included in selling, general and administrative expenses in our Consolidated Statements of Income.10The following tables summarize the balances of assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 29, 2024 and MarchÂ 31, 2024. Â 0(In thousands)December 29, 2024March 31, 2024AssetsDeferred compensation plan assets Level 1$12,528Â $10,042Â Interest rate swapLevel 2$3,162Â $4,268Â LiabilitiesEarnout liabilityLevel 3$12,262Â $11,235Â Changes in the earnout liability measured at fair value using Level 3 inputs were as follows:(In thousands)Earnout liability at MarchÂ 31, 2024$11,235Â Fair value adjustments$1,027Â Earnout liability at DecemberÂ 29, 2024$12,262Â Note 6 â€" InventoriesInventories at DecemberÂ 29, 2024 and MarchÂ 31, 2024 consisted of the following:December 29,2024March 31,2024(In thousands)Inventory (FIFO basis)$105,749Â $99,058Â LIFO reserve(24,115)(24,458)Net inventory$81,634Â $74,600Â The first in, first out (â€œFIFOâ€) value of inventories accounted for under the last in, first out (â€œLIFOâ€) method was $74.1Â million at DecemberÂ 29, 2024 and $76.2Â million at MarchÂ 31, 2024. The remainder of the inventory was valued and accounted for under the FIFO method.Note 7 â€" Goodwill and Intangible AssetsThe carrying amount of goodwill was $116.7Â million as of DecemberÂ 29, 2024 and $103.4Â million as of MarchÂ 31, 2024, of which $65.3Â million was related to our Water Treatment segment, $44.9Â million was related to our Health and Nutrition segment, and $6.5Â million was related to our Industrial segment. The increase in goodwill during the nine months ended DecemberÂ 29, 2024 represents goodwill recorded in connection with the acquisitions of the assets of Intercoastal, Wofford, and Waterguard as discussed in Note 2. The following is a summary of our identifiable intangible assets as of DecemberÂ 29, 2024 and MarchÂ 31, 2024:Â December 29, 2024March 31, 2024(In thousands)GrossAmountAccumulatedAmortizationNetGrossÂ AmountAccumulatedAmortizationNetFinite-life intangible assetsCustomer relationships$175,864Â $(54,236)$121,628Â $153,694Â $(46,146)$107,548Â Trademarks and trade names$14,370Â $(6,938)$7,432Â $13,570Â $(5,968)$7,602Â Other finite-life intangible assets4,310Â (4,123)187Â 4,221Â (3,972)249Â Total finite-life intangible assets194,544Â (65,297)129,247Â 171,485Â (56,086)115,399Â Indefinite-life intangible assets1,227Â â€"Â 1,227Â 1,227Â â€"Â 1,227Â Total intangible assets$195,771Â $(65,297)$130,474Â $172,712Â $(56,086)$116,626Â 11Note 8 â€" Debt Debt at DecemberÂ 29, 2024 and MarchÂ 31, 2024 consisted of the following:December 29,2024March 31,2024(In thousands)Senior secured revolving loan$114,000Â $99,000Â Less: unamortized debt issuance costs(203)(269)Total debt, net of debt issuance costs113,797Â 98,731Â Less: current portion of long-term debt(9,913)(9,913)Total long-term debt$103,884Â $88,818Â We were in compliance with all covenants of our credit agreement as of DecemberÂ 29, 2024.Note 9 â€" Income Taxes We are subject to U.S.Â federal income tax as well as income tax of multiple state jurisdictions. The tax years prior to our fiscal year ended March 28, 2021 are closed to examination by the Internal Revenue Service, and with few exceptions, state and local income tax jurisdictions. Our effective income tax rate was 26% for the nine months ended December 29, 2024, compared to 25% for the nine months ended DecemberÂ 31, 2023. The effective tax rate is impacted by projected levels of annual taxable income, permanent items, and state taxes. Note 10 â€" Share-Based Compensation Performance-Based Restricted Stock Units. Our Board of Directors (the â€œBoardâ€) approved a performance-based equity compensation arrangement for our executive officers during the first quarters of each of fiscal 2025 and fiscal 2024. These performance-based arrangements provide for the grant of performance-based restricted stock units that represent a possible future issuance of restricted shares of our common stock based on a pre-tax income target for the applicable fiscal year. The actual number of restricted shares to be issued to each executive officer is determined when our final financial information becomes available after the applicable fiscal year and will be between zero shares and 76,137 shares in the aggregate for fiscal 2025. The restricted shares issued, if any, will fully vest approximately two years after the last day of the fiscal year on which the performance is based. We are recording the compensation expense for the outstanding performance share units and the converted restricted stock over the life of the awards. The following table represents the restricted stock activity for the nine months ended December 29, 2024: SharesWeighted-AverageÂ GrantDateÂ FairÂ ValueUnvested at beginning of period145,477Â $40.33Â Granted75,428Â 76.60Â Vested(83,658)38.31Â Unvested at end of period137,247Â $61.49Â We recorded compensation expense related to performance share units and restricted stock of $1.3Â million and $3.9Â million for the three and nine months ended December 29, 2024, respectively. We recorded compensation expense related to performance share units and restricted stock of $1.0Â million and $2.7 million for the three and nine months ended December 31, 2023, respectively. Substantially all of the compensation expense was recorded in selling, general and administrative expenses in the condensed consolidated statements of income.Restricted Stock Awards. As part of their retainer, our directors, other than the Chief Executive Officer, receive restricted stock for their Board services. The restricted stock awards are generally expensed over a one-year vesting period, based on the market value on the date of grant. As of DecemberÂ 29, 2024, there were 6,734 shares of restricted stock with an average grant date fair value of $103.90 outstanding under this program. Compensation expense for the three and nine months ended December 29, 2024 related to restricted stock awards to the Board was $0.2 million and $0.5 million, respectively. Compensation expense for the three and nine months ended December 31, 2023 related to restricted stock awards to the Board was $0.1Â million and $0.4Â million, respectively. 12Note 11 â€" Share Repurchase Program Our Board has authorized the repurchase of up to 2.6 million shares of our outstanding common shares. The shares may be repurchased on the open market or in privately negotiated transactions subject to applicable securities laws and regulations. Upon purchase of the shares, we reduce our common stock for the par value of the shares with the excess applied against additional paid-in capital. During the three months ended DecemberÂ 29, 2024, no shares were repurchased, and during the nine months ended DecemberÂ 29, 2024, we repurchased 105,541 shares at an aggregate purchase price of $9.1Â million. During the three months ended December 31, 2023, we repurchased 24,065 shares at an aggregate purchase price of $1.5Â million, and during the nine months ended DecemberÂ 31, 2023, we repurchased 191,861 shares at an aggregate purchase price of $11.3Â million. As of DecemberÂ 29, 2024, 831,946 shares remained available to be repurchased under the share repurchase program.Note 12 â€" Commitments and Contingencies Environmental Remediation. In the fourth quarter of fiscal 2024, we recorded a liability of $7.7Â million related to estimated remediation expenses associated with perchlorinated biphenyls ("PCBs") discovered in the soil at our Rosemount, MN facility during our expansion project. We acquired the property, which had prior heavy industrial use, in fiscal 2012. While the source of the PCBs is unknown, we have never brought PCBs onto the property or used PCBs on the site. The liability is not discounted as management expects to incur these expenses within the next twelve months. Given the many uncertainties involved in assessing environmental claims, our reserves may prove to be insufficient. While it is possible that additional expense related to the remediation will be incurred in future periods if currently unknown issues arise, we are unable to estimate the extent of any further financial impact. No expenses were charged against this liability during the three and nine months ended DecemberÂ 29, 2024.13Note 13 â€" Segment InformationWe have three reportable segments: Water Treatment, Industrial, and Health and Nutrition. The accounting policies of the segments are the same as those described in the summary of significant accounting policies in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024. We evaluate performance based on profit or loss from operations before income taxes not including nonrecurring gains and losses. Reportable segments are defined primarily by product and type of customer. Segments are responsible for the sales, marketing and development of their products and services. We allocate certain corporate expenses to our operating segments. There are no intersegment sales and no operating segments have been aggregated. No single customerâ€™s revenues amounted to 10% or more of our total revenue. Sales are primarily within the United States and all assets are located within the United States.(In thousands)WaterTreatmentIndustrialHealth and NutritionTotalThree months ended December 29, 2024:Sales$99,752Â $91,997Â $34,456Â $226,205Â Gross profit26,027Â 15,180Â 7,217Â 48,424Â Selling, general, and administrative expenses16,054Â 7,058Â 4,249Â 27,361Â Operating income9,973Â 8,122Â 2,968Â 21,063Â Three months ended December 31, 2023:Sales$82,019Â $92,990Â $33,487Â $208,496Â Gross profit20,241Â 16,495Â 5,512Â 42,248Â Selling, general, and administrative expenses12,470Â 7,292Â 4,012Â 23,774Â Operating income 7,771Â 9,203Â 1,500Â 18,474Â Nine months ended December 29, 2024:Sales$341,456Â $285,135Â $102,522Â $729,113Â Gross profit96,572Â 55,324Â 21,405Â 173,301Â Selling, general and administrative expenses45,732Â 20,649Â 12,321Â 78,702Â Operating income50,840Â 34,675Â 9,084Â 94,599Â Nine months ended December 31, 2023:Sales$276,595Â $312,398Â $107,149Â $696,142Â Gross profit75,957Â 53,645Â 18,523Â 148,125Â Selling, general and administrative expenses31,741Â 20,673Â 11,759Â 64,173Â Operating income 44,216Â 32,972Â 6,764Â 83,952Â No significant changes to identifiable assets by segment occurred during the nine months ended DecemberÂ 29, 2024.14ITEMÂ 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following is a discussion and analysis of our financial condition and results of operations for the nine months ended December 29, 2024 as compared to the similar period ended DecemberÂ 31, 2023. This discussion should be read in conjunction with the condensed consolidated financial statements and notes to condensed consolidated financial statements included in this quarterly report on Form 10-Q and ItemÂ 8 of our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024.OverviewWe derive substantially all of our revenues from the sale of chemicals and specialty ingredients to our customers in a wide variety of industries. We began our operations primarily as a distributor of bulk chemicals with a strong customer focus. Over the years, we have maintained the strong customer focus and have expanded our business by increasing our sales of value-added chemicals and specialty ingredients, including manufacturing, blending, and repackaging certain products. Business AcquisitionsWe completed the following acquisitions in fiscal 2024 and fiscal 2025.The results of operations since the date of each acquisition and the assets, including goodwill associated with these acquisitions, are included in our Water Treatment segment.â€¢On October 30, 2024, we acquired substantially all the assets of Water Guard for $18.0 million. Water Guard distributes water treatment chemicals and equipment to its customers primarily throughout North Carolina. â€¢On June 28, 2024, we acquired substantially all the assets of Wofford for $3.4 million. Wofford distributed water treatment chemicals and equipment to customers mainly in Mississippi. â€¢On June 3, 2024, we acquired substantially all the assets of Intercoastal for $22.0 million. Intercoastal distributes water treatment chemicals and equipment to its customers in Maryland, Delaware and Virginia. â€¢In the fourth quarter of fiscal 2024, we acquired substantially all the assets of Industrial Research for $4.6 million. Industrial Research was a distributor of water treatment chemicals and equipment for its customers in central to northern Louisiana, eastern Texas and southern Arkansas. â€¢In the third quarter of fiscal 2024, we acquired substantially all the assets of Miami Products for $15.5 million. Miami Products is a bleach manufacturer and distributor serving customers primarily throughout Ohio and the surrounding region. â€¢In the third quarter of fiscal 2024, we acquired substantially all the assets of Water Solutions for $60 million and an additional amount to be paid after three years based on achieving certain targets. The total purchase price was estimated to be $70.7 million, including the estimated potential earnout to be paid of $10.7 million. Water Solutions is a manufacturer and distributor of water treatment chemicals serving customers primarily throughout Indiana, Illinois and Michigan. â€¢In the second quarter of fiscal 2024, we acquired substantially all the assets of EcoTech for $3.4 million. EcoTech was a manufacturer and distributor of water treatment chemicals serving customers throughout Arkansas and surrounding states. The aggregate annual revenue of these seven businesses acquired in fiscal 2024 and fiscal 2025 totaled approximately $105 million, as determined using the applicable twelve-month period preceding each respective acquisition date. Share Repurchase ProgramWe have in place a share repurchase program for up to 2.6 million shares of our common shares. As of DecemberÂ 29, 2024, 831,946 shares remained available to be repurchased under this program.Financial ResultsWe focus on total profitability dollars when evaluating our financial results as opposed to profitability as a percentage of sales, as sales dollars tend to fluctuate as raw material prices rise and fall, particularly in our Water Treatment and Industrial segments. The costs for certain of our raw materials can rise or fall rapidly, causing fluctuations in gross profit as a percentage of sales.We use the last in, first out (â€œLIFOâ€) method of valuing the majority of our inventory in our Water Treatment and Industrial segments, which causes the most recent product costs to be recognized in our income statement. The LIFO inventory valuation method and the resulting cost of sales are consistent with our business practices of pricing to current chemical raw material prices. Inventories in our Health and Nutrition segment are valued using the first-in, first-out (â€œFIFOâ€) method.We disclose the sales of our bulk commodity products as a percentage of total sales dollars for our Water Treatment and Industrial segments. Our definition of bulk commodity products includes products that we do not modify in any way, but receive, store, and ship from our facilities, or direct ship to our customers in large quantities. We disclose the percentage of our overall sales that consist of sales of bulk commodity products as these products are generally distributed and we do not add significant value to these products in comparison to our non-bulk products. Sales of these products are generally highly competitive and price sensitive. As a result, bulk commodity products generally have our lowest margins.Results of OperationsThe following table sets forth the percentage relationship of certain items to sales for the period indicated:Â Â Three Months EndedNine Months EndedDecember 29, 2024December 31, 2023December 29, 2024December 31, 2023Sales100.0Â %100.0Â %100.0Â %100.0Â %Cost of sales(78.6)%(79.7)%(76.2)%(78.7)%Gross profit21.4Â %20.3Â %23.8Â %21.3Â %Selling, general and administrative expenses(12.1)%(11.4)%(10.8)%(9.2)%Operating income9.3Â %8.9Â %13.0Â %12.1Â %Interest expense, net(0.5)%(0.6)%(0.5)%(0.4)%Other (expense) income0.2Â %0.4Â %0.2Â %0.1Â %Income before income taxes9.0Â %8.7Â %12.7Â %11.8Â %Income tax expense(2.3)%(1.6)%(3.3)%(2.9)%Net income6.7Â %7.1Â %9.4Â %8.9Â %Three Months Ended DecemberÂ 29, 2024 Compared to Three Months Ended DecemberÂ 31, 2023 SalesSales were $226.2 million for the three months ended December 29, 2024, an increase of $17.7 million, or 8%, from sales of $208.5 million in the same period a year ago. Sales in our Water Treatment segment increased 22%, sales in our Health and Nutrition segment increased 3%, while sales in our Industrial segment decreased slightly. Water Treatment Segment. Water Treatment segment sales increased $17.8 million, or 22%, to $99.8 million for the three months ended December 29, 2024, from sales of $82.0 million in the same period a year ago. Sales of bulk commodity products in the Water Treatment segment were approximately 9% of sales dollars for both the current quarter and in the same period a year ago. Sales increased as a result of $12 million of added sales from acquired businesses as well as increased sales volumes in our legacy business.Industrial Segment. Industrial segment sales decreased $1.0 million, or 1%, to $92.0 million for the three months ended December 29, 2024, from sales of $93.0 million in the same period a year ago. Sales of bulk commodity products in the Industrial segment were approximately 15% of sales dollars in the current quarter and 14% in the same period a year ago. Sales decreased as a result of lower selling prices on certain products, driven by lower raw material costs, product mix changes and competitive pricing pressures.Health & Nutrition Segment. Health and Nutrition segment sales increased $1.0 million, or 3%, to $34.5 million for the three months ended December 29, 2024, from sales of $33.5 million in the same period a year ago. Sales increased due to increased sales volumes of our manufactured products.Gross ProfitGross profit increased $6.2 million, or 15%, to $48.4 million, or 21% of sales, for the three months ended December 29, 2024, from $42.2 million, or 20% of sales, in the same period a year ago. During the current quarter, the LIFO reserve decreased, and gross profit increased, by $0.8 million, primarily due to lower anticipated fiscal year-end prices on certain products. In the same period a year ago, the LIFO reserve decreased, and gross profit increased, by $2.5 million.Water Treatment Segment. Gross profit for the Water Treatment segment increased $5.8 million, or 29%, to $26.0 million, or 26% of sales, for the three months ended December 29, 2024, from $20.2 million, or 25% of sales, in the same period a year ago. During the current quarter, the LIFO reserve decreased, and gross profit increased, by $0.1 million. In the same period a year ago, the LIFO reserve decreased, and gross profit increased, by $0.4 million. Gross profit increased as a result of increased sales, including the increased sales from our acquired businesses.Industrial Segment. Gross profit for the Industrial segment decreased $1.3 million, or 8%, to $15.2 million, or 17% of sales, for the three months ended December 29, 2024, from $16.5 million, or 18% of sales, in the same period a year ago. During the current quarter, the LIFO reserve decreased, and gross profit increased, by $0.6 million. In the same period a year ago, the LIFO reserve decreased, and gross profit increased, by $2.1 million. Gross profit decreased primarily as a result of product mix changes and the change in the LIFO reserve. Health and Nutrition Segment. Gross profit for our Health and Nutrition segment increased $1.7 million, or 31%, to $7.2 million, or 21% of sales, for the three months ended December 29, 2024, from $5.5 million, or 16% of sales, in the same period a year ago. Gross profit increased as a result of the increased sales.Selling, General and Administrative ExpensesSelling, general and administrative (â€œSG&Aâ€) expenses increased $3.6Â million, or 15%, to $27.4 million, or 12% of sales, for the three months ended December 29, 2024, from $23.8 million, or 11% of sales, in the same period a year ago. Expenses increased largely due to $1.9 million in added costs from the acquired businesses in our Water Treatment segment, including amortization of intangibles of $0.8 million, as well as other increased variable costs.Operating IncomeOperating income increased $2.6 million, or 14%, to $21.1 million, or 9% of sales, for the three months ended December 29, 2024, from $18.5 million, or 9% of sales, in the same period a year ago due to the combined impact of the factors discussed above.Interest Expense, NetInterest expense was $1.2 million for both the three months ended December 29, 2024 and the same period a year ago. Interest expense was flat year over year as an increase in outstanding borrowings in the current quarter, as compared to the same period a year ago, was offset by slightly lower interest rates. Other IncomeOther income was $0.4 million for the three months ended December 29, 2024 compared to $0.9 million in the same period a year ago. The income represents gains recorded on investments held for our non-qualified deferred compensation plan. The amounts recorded as a gain were offset by similar amounts recorded as an increase to compensation expense within SG&A expenses.Income Tax ProvisionOur effective income tax rate was 26% for the three months ended December 29, 2024 and 18% for the same period a year ago. The effective tax rate in the third quarter of both years was impacted by favorable tax provision adjustments recorded. The effective tax rate is impacted by projected levels of annual taxable income, permanent items, and state taxes. Our effective tax rate for the full year is expected to be approximately 26 to 27%.Nine Months Ended DecemberÂ 29, 2024 Compared to Nine Months Ended DecemberÂ 31, 2023 SalesSales were $729.1 million for the nine months ended December 29, 2024, an increase of $33.0 million, or 5%, from sales of $696.1 million in the same period a year ago. Increased sales in our Water Treatment segment more than offset decreased sales in our Industrial and Health and Nutrition segments. Water Treatment Segment. Water Treatment segment sales increased $64.9 million, or 23%, to $341.5 million for the nine months ended December 29, 2024, from sales of $276.6 million in the same period a year ago. Sales of bulk commodity products in the Water Treatment segment were approximately 9% of sales dollars in the current period and in the same period a year ago. Sales increased as a result of added sales from acquired businesses as well as increased sales volumes in our legacy business.Industrial Segment. Industrial segment sales decreased $27.3 million or 9%, to $285.1 million for the nine months ended December 29, 2024, from sales of $312.4 million in the same period a year ago. Sales of bulk commodity products in the Industrial segment were approximately 14% of sales dollars in the current period and 13% in the same period of the prior year. Although overall volumes increased slightly year over year, sales decreased as a result of lower selling prices on certain of our products, driven by lower raw material costs, product mix changes and competitive pricing pressures.Health & Nutrition Segment. Health and Nutrition segment sales decreased $4.6 million, or 4%, to $102.5 million for the nine months ended December 29, 2024, from sales of $107.1 million in the same period a year ago. Sales decreased due to lower sales of our manufactured products, driven by reduced volumes and selling prices due to decreased demand for certain of our products in the first two quarters of the year, offset somewhat by increased sales of our distributed products.Gross ProfitGross profit increased $25.2 million, or 17%, to $173.3 million, or 24% of sales, for the nine months ended December 29, 2024, from $148.1 million, or 21% of sales, in the same period a year ago. During the current period, the LIFO reserve decreased, and gross profit increased, by $0.3 million due primarily to lower anticipated fiscal year-end prices on certain products. In the same quarter a year ago, the LIFO reserve decreased, and gross profit increased, by $6.0 million.Water Treatment Segment. Gross profit for the Water Treatment segment increased $20.6 million, or 27%, to $96.6 million, or 28% of sales, for the nine months ended December 29, 2024, from $76.0 million, or 27% of sales, in the same period a year ago. During the current period, the LIFO reserve increased, and gross profit decreased, slightly. In the same quarter a year ago, the LIFO reserve decreased, and gross profit increased, by $0.9 million. Gross profit increased primarily as a result of increased sales from our acquired businesses.Industrial Segment. Gross profit for the Industrial segment increased $1.7 million, or 3% to $55.3 million, or 19% of sales, for the nine months ended December 29, 2024, from $53.6 million, or 17% of sales, in the same period a year ago. During the current period, the LIFO reserve decreased, and gross profit increased, by $0.4 million. In the same quarter a year ago, the LIFO reserve decreased, and gross profit increased, by $5.0 million. Gross profit increased as a result of net favorable product mix changes. Health and Nutrition Segment. Gross profit for our Health and Nutrition segment increased $2.9 million, or 16%, to $21.4 million, or 21% of sales, for the nine months ended December 29, 2024, from $18.5 million, or 17% of sales, in the same period a year ago. Gross profit increased as a result of product mix changes.Selling, General and Administrative ExpensesSG&A expenses increased $14.5 million, or 23%, to $78.7 million, or 11% of sales, for the nine months ended December 29, 2024, from $64.2 million, or 9% of sales, in the same period a year ago. Expenses increased primarily due to $9.0 million in added costs from the acquired businesses in our Water Treatment segment, including amortization of intangibles of $3.4 million as well as other increased variable costs.Operating IncomeOperating income increased $10.6 million, or 13%, to $94.6 million, or 13% of sales, for the nine months ended December 29, 2024, from $84.0 million, or 12% of sales, in the same period a year ago due to the combined impact of the factors discussed above.Interest Expense, NetInterest expense was $3.9 million for the nine months ended December 29, 2024 and $3.0 million the same period a year ago. Interest expense increased due to an increase in outstanding borrowings in the current year as compared to a year ago as well as slightly higher interest rates. Other IncomeOther income was $1.3 million for the nine months ended December 29, 2024 compared to $0.9 million in the same period a year ago. The income represents gains recorded on investments held for our non-qualified deferred compensation plan. The amounts recorded as a gain were offset by similar amounts recorded as an increase to compensation expense within SG&A expenses.Income Tax ProvisionOur effective income tax rate was 26% for the nine months ended December 29, 2024 and 25% in the same period a year ago. The effective tax rate in the first nine months of the current year and the same period a year ago was impacted by favorable tax provision adjustments recorded. The effective tax rate is impacted by projected levels of annual taxable income, permanent items, and state taxes. Our effective tax rate for the full year is currently expected to be approximately 26 to 27%.Liquidity and Capital ResourcesCash was $8.3 million at DecemberÂ 29, 2024, an increase of $1.1 million as compared with the $7.2 million available as of MarchÂ 31, 2024.Cash provided by operating activities was $80.3 million for the nine months ended December 29, 2024, compared to cash provided by operating activities of $117.6 million in the same period a year ago. The year-over-year decrease in cash provided by operating activities in the current period was primarily driven by unfavorable year-over-year changes in inventory and receivables, slightly offset by increased net income compared to the same period a year ago. Due to the nature of our operations, which includes purchases of large quantities of bulk chemicals, the timing of purchases can result in significant changes in working capital investment and the resulting operating cash flow. Cash used in investing activities was $72.8 million for the nine months ended December 29, 2024, compared to $106.4 million in the same period a year ago. In the current period, we incurred acquisition spending of $43.4 million, with the acquisitions of Water Guard for $18.0 million, Intercoastal for $22.0 million and Wofford for $3.4 million. Capital expenditures were $30.0 million for the current period, compared to $28.2 million in the same period a year ago. In the current period, we purchased a building in Texas for $2.5 million and had more investments in equipment and containers, resulting in an increase in overall capital expenditures compared to the prior year. In the prior year, we invested $5.1 million to complete an expansion of one of our Minnesota manufacturing facilities.Cash used in financing activities was $6.3 million for the nine months ended December 29, 2024, compared to $13.1 million of cash used in financing activities in the same period a year ago. Included in financing activities in the current period were net debt borrowing of $15.0 million, compared to net debt borrowing of $8.0 million in the same period a year ago. In addition, we repurchased $9.1 million of our common stock in the current period, compared to $11.3 million in the same period of the prior year.We expect our cash balances and funds available under our credit facility, discussed below, along with cash flows generated from operations, will be sufficient to fund the cash requirements of our ongoing operations for the foreseeable future. Our Board has authorized the repurchase of up to 2.6 million shares of our outstanding common shares. The shares may be purchased on the open market or in privately negotiated transactions subject to applicable securities laws and regulations. The primary objective of the share repurchase program is to offset the impact of dilution from issuances relating to employee and director equity grants and our employee stock purchase program. During the nine months ended December 29, 2024, we repurchased 105,541 shares of common stock with an aggregate purchase price of $9.1 million. In the same period a year ago, we repurchased 191,861 shares of common stock with an aggregate purchase price of $11.3Â million. As of DecemberÂ 29, 2024, 831,946 shares remained available to be repurchased under the share repurchase program. We are party to a second amended and restated credit agreement (the â€œCredit Agreementâ€) with U.S. Bank National Association (â€œU.S. Bankâ€) as Sole Lead Arranger and Sole Book Runner, and other lenders from time to time party thereto (collectively, the â€œLendersâ€), whereby U.S. Bank is also serving as Administrative Agent. The Credit Agreement refinanced the revolving loan under our previous credit agreement with U.S. Bank and provides us with senior secured revolving credit facilities (the â€œRevolving Loan Facilityâ€) totaling $250 million. The Revolving Loan Facility includes a $10 million letter of credit subfacility and $25 million swingline subfacility. The Revolving Loan Facility has a five-year maturity date, maturing on April 30, 2027. The Revolving Loan Facility is secured by substantially all of our personal property assets and those of our subsidiaries. We may use the amount available under the Revolving Loan Facility for working capital, capital expenditures, share repurchases, restricted payments and acquisitions permitted under the Credit Agreement, and other general corporate purposes.Borrowings under the Revolving Loan Facility bear interest at a rate per annum equal to one of the following, plus, in both cases, an applicable margin based upon our leverage ratio: (a) Term SOFR, which includes a credit spread adjustment of 0.10%, for an interest period of one, three or six months as selected by us, reset at the end of the selected interest period, or (b) a base rate determined by reference to the highest of (1) U. S. Bankâ€™s prime rate, (2) the Federal Funds Effective Rate plus 0.5%, or (3) one-month Term SOFR for U.S. dollars plus 1.0%. The Term SOFR margin is between 0.85% and 1.35%, depending on our leverage ratio. The base rate margin is between 0.00% and 0.35%, depending on our leverage ratio. At DecemberÂ 29, 2024, the effective interest rate on our borrowings was 4.2%.In addition to paying interest on the outstanding principal under the Revolving Loan Facility, we are required to pay a commitment fee on the unutilized commitments thereunder. The commitment fee is between 0.15% and 0.25%, depending on our leverage ratio.Debt issuance costs paid to the Lenders are being amortized as interest expense over the term of the Credit Agreement. As of DecemberÂ 29, 2024, the unamortized balance of these costs was $0.2 million, and is reflected as a reduction of debt on our balance sheet.The Credit Agreement requires us to maintain (a) a minimum fixed charge coverage ratio of 1.15 to 1.00 and (b) a maximum total cash flow leverage ratio of 3.0 to 1.0. The Credit Agreement also contains other customary affirmative and negative covenants, including covenants that restrict our ability to incur additional indebtedness, dispose of significant assets, make certain investments, including any acquisitions other than permitted acquisitions, make certain payments, enter into sale and leaseback transactions, grant liens on our assets or enter into rate management transactions, subject to certain limitations. We are permitted to make distributions, pay dividends and repurchase shares so long as no default or event of default exists or would exist as a result thereof. We were in compliance with all covenants of the Credit Agreement as of DecemberÂ 29, 2024 and expect to remain in compliance with all covenants for the next 12 months.The Credit Agreement contains customary events of default, including failure to comply with covenants in the Credit Agreement and other loan documents, cross default to other material indebtedness, failure by us to pay or discharge material judgments, bankruptcy, and change of control. The occurrence of an event of default would permit the lenders to terminate their commitments and accelerate loans under the Credit Facility.We have in place an interest rate swap agreement to manage the risk associated with a portion of our variable-rate long-term debt. We do not utilize derivative instruments for speculative purposes. The interest rate swap involves the exchange of fixed-rate and variable-rate payments without the exchange of the underlying notional amount on which the interest payments are calculated. The notional amount of the swap agreement is $60 million, and it will terminate on May 1, 2027. As part of our growth strategy, we have acquired businesses and may pursue acquisitions or other strategic relationships in the future that we believe will complement or expand our existing businesses or increase our customer base. We believe we could borrow additional funds under our current or new credit facilities or sell equity for strategic reasons or to further strengthen our financial position.Critical Accounting EstimatesThere were no material changes in our critical accounting estimates since the filing of our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024.15Forward-Looking StatementsThe information presented in this Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). These forward-looking statements have been made pursuant to the provisions of the Private Securities Litigation Reform Act of 1995. These statements are not historical facts, but rather are based on our current expectations, estimates and projections, and our beliefs and assumptions. Words such as â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œwillâ€ and similar expressions to identify forward-looking statements. These statements are not guarantees of future performance and are subject to certain risks, uncertainties and other factors, some of which are beyond our control and are difficult to predict. These factors could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements. Additional information concerning potential factors that could affect future financial results is included in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024. We caution you not to place undue reliance on these forward-looking statements, which reflect our managementâ€™s view only as of the date of this Quarterly Report on Form 10-Q. We are not obligated to update these statements or publicly release the result of any revisions to them to reflect events or circumstances after the date of this Quarterly Report on Form 10-Q or to reflect the occurrence of unanticipated events.16ITEMÂ 3.Â Â Â Â Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are subject to the risk inherent in the cyclical nature of commodity chemical prices. However, we do not currently purchase forward contracts or otherwise engage in hedging activities with respect to the purchase of commodity chemicals. We attempt to pass changes in the cost of our materials to our customers. However, there are no assurances that we will be able to pass on the increases in the future.We are exposed to market risks related to interest rates. Our exposure to changes in interest rates is primarily related to borrowings under our Revolving Loan Facility. We have in place an interest rate swap agreement to manage the risk associated with a portion of our variable-rate long-term debt. The interest rate swap involves the exchange of fixed-rate and variable-rate payments without the exchange of the underlying notional amount on which the interest payments are calculated. The notional amount of the swap agreement is $60.0 million, and it will terminate on May 1, 2027. As of DecemberÂ 29, 2024, a 25-basis point change in interest rates on our unhedged variable-rate debt would potentially increase or decrease our annual interest expense by approximately $0.1 million. Other types of market risk, such as foreign currency risk, do not arise in the normal course of our business activities. ITEMÂ 4.Â Â Â Â Â Â Â Â CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresAs of the end of the period covered by this Quarterly Report on Form 10-Q, we conducted an evaluation, under supervision and with the participation of management, including the chief executive officer and chief financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures pursuant to RulesÂ 13a-15 and 15d-15 of the Exchange Act. Based upon that evaluation, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures were effective as of DecemberÂ 29, 2024. Disclosure controls and procedures are defined by RulesÂ 13a-15(e) and 15d-15(e) of the Exchange Act as controls and other procedures that are designed to ensure that information required to be disclosed by us in reports filed with the SEC under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by us in reports filed under the Exchange Act is accumulated and communicated to our management, including our principal executive and principal financial officers, or person performing similar functions, as appropriate to allow timely decisions regarding required disclosure.Changes in Internal ControlThere was no change in our internal control over financial reporting during the third quarter of fiscal 2025 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.17PART II. OTHER INFORMATIONÂ ITEMÂ 1.Â Â Â Â Â Â Â Â LEGAL PROCEEDINGSThere are no material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which we or any of our subsidiaries are a party or of which any of our property is the subject.Â ITEMÂ 1A.Â Â Â RISK FACTORSThere have been no material changes to our risk factors from those disclosed in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024.ITEMÂ 2.Â Â Â Â Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSOur Board has authorized the repurchase of up to 2.6 million shares of our outstanding common stock, initially approved on May 29, 2014 and subsequently amended from time to time. The repurchase plan has no expiration date. The shares may be purchased on the open market or in privately negotiated transactions subject to applicable securities laws and regulations. The following table sets forth information concerning purchases of our common stock for the three months ended December 29, 2024:PeriodTotal Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased as Part of a Publicly Announced Plan or ProgramMaximum Number of Shares that May Yet be Purchased under Plans or Programs09/30/2024-10/27/2024â€”Â $â€”Â â€”Â 831,946Â 10/28/2024-11/24/2024â€”Â â€”Â â€”Â 831,946Â 11/25/2024-12/29/2024â€”Â â€”Â â€”Â 831,946Â Â Â Â Â Â Â Â Â Â Totalâ€”Â â€”Â ITEMÂ 3.Â Â Â Â Â Â Â Â DEFAULTS UPON SENIOR SECURITIESNone.ITEMÂ 4.Â Â Â Â Â Â Â Â MINE SAFETY DISCLOSURESNot Applicable.ITEMÂ 5.Â Â Â Â Â Â Â Â OTHER INFORMATIONNone of the Companyâ€™s directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, modified or terminated any contract, instruction, or written plan for the purchase or sale of the Companyâ€™s securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) of the Exchange Act or any non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the three months ended December 29, 2024.18ITEMÂ 6.Â Â Â Â Â Â Â Â EXHIBITSExhibitDescriptionMethodÂ ofÂ Filing3.1Â Restated Articles of Incorporation. (1)Incorporated by Reference3.2Â Amended and Restated By-Laws. (2)Incorporated by Reference31.1Â Certification by Chief Executive Officer pursuant to Rule 13a-14(a) of the Exchange Act.Filed Electronically31.2Â Certification by Chief Financial Officer pursuant to Rule 13a-14(a) of the Exchange Act.Filed Electronically32.1Â Section 1350 Certification by Chief Executive Officer.Filed Electronically32.2Â Section 1350 Certification by Chief Financial Officer.Filed Electronically101Â Financial statements from the Quarterly Report on Form 10-Q of Hawkins, Inc. for the period ended December 29, 2024 filed with the SEC on January 29, 2025 formatted in Inline Extensible Business Reporting Language (iXBRL); (i) the Condensed Consolidated Balance Sheets at December 29, 2024 and March 31, 2024, (ii) the Condensed Consolidated Statements of Income for the three and nine months ended December 29, 2024 and December 31, 2023, (iii) the Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended December 29, 2024 and December 31, 2023, (iv) the Condensed Consolidated Statements of Shareholder's Equity for the three and nine months ended December 29, 2024 and December 31, 2023, (v) the Condensed Consolidated Statements of Cash Flows for the nine months ended December 29, 2024 and December 31, 2023, and (vi) Notes to Condensed Consolidated Financial Statements and (vii) the information set forth in Part II, Item 5.Filed Electronically104Â Cover Page Interactive Data File (embedded within the inline XBRL document)Filed Electronically(1)Incorporated by reference to ExhibitÂ 3.2 to the Companyâ€™s Current Report on FormÂ 8-K dated February 26, 2021 and filed March 2, 2021.(2)Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K dated OctoberÂ 28, 2009 and filed NovemberÂ 3, 2009.19SIGNATURESPursuant 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 HAWKINS, INC.By:Â /s/ Jeffrey P. OldenkampÂ Jeffrey P. OldenkampÂ Executive Vice President and Chief Financial OfficerÂ (On behalf of the registrant and as principal financial and accounting officer)Dated: JanuaryÂ 29, 2025 EX-31.1 2 a10qfy2025q3122924ex311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION PURSUANT TOSECTION 302 OFTHE SARBANES-OXLEY ACT OF 2002CERTIFICATIONSI, Patrick H. Hawkins, certify that:1.I have reviewed this quarterly report on Form 10-Q of Hawkins, Inc.;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;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;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: JanuaryÂ 29, 2025 Â /s/ Patrick H. Hawkins Patrick H. HawkinsChief Executive Officer and President EX-31.2 3 a10qfy2025q3122924ex312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION PURSUANT TOSECTION 302 OFTHE SARBANES-OXLEY ACT OF 2002CERTIFICATIONSI, Jeffrey P. Oldenkamp, certify that:1.I have reviewed this quarterly report on Form 10-Q of Hawkins, Inc.;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;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;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: JanuaryÂ 29, 2025 Â /s/ Jeffrey P. Oldenkamp Jeffrey P. OldenkampExecutive Vice President and Chief Financial Officer EX-32.1 4 a10qfy2025q3122924ex321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Hawkins, Inc. (the Company) on Form 10-Q for the period ended DecemberÂ 29, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), I, Patrick H. Hawkins, Chief Executive Officer and President of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ Patrick H. Hawkins Patrick H. HawkinsChief Executive Officer and PresidentJanuary 29, 2025 EX-32.2 5 a10qfy2025q3122924ex322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Hawkins, Inc. (the Company) on Form 10-Q for the period ended DecemberÂ 29, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), I, Jeffrey P. Oldenkamp, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ Jeffrey P. Oldenkamp Jeffrey P. Oldenkamp Executive Vice President and Chief Financial OfficerJanuary 29, 2025 EX-101.SCH 6 hwkn-20241229.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statement of Shareholder's Equity Statement link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Business Combinations link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Share Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Share Repurchase Program link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitment and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Business Combinations (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Share Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Commitment and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Business Combinations (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Earnings per Share (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Goodwill and Intangible Assets (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Share Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Share Based Compensation (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Share Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Commitment and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Segment Information (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 hwkn-20241229_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 hwkn-20241229_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 hwkn-20241229_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Minimum [Member] Minimum [Member] Earnout liability Asset Acquisition, Contingent Consideration, Liability Less: unamortized debt issuance costs Unamortized Debt Issuance Expense Reconciliation to cash flows: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Goodwill, Acquired During Period Goodwill, Acquired During Period Range [Domain] Statistical Measurement [Domain] Cover [Abstract] Right-of-use assets Operating Lease, Right-of-Use Asset Business Segments [Axis] Segments [Axis] Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Summary of basic and diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Asset Acquisition [Table] Asset Acquisition [Table] Earnings per Share Earnings Per Share [Text Block] Cash dividends declared per common share Common Stock, Dividends, Per Share, Declared Common Stock, Dividends, Per Share, Declared Cash paid for income taxes Income Taxes Paid, Net ESPP shares issued Stock Issued During Period, Value, Employee Stock Purchase Plan Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] SHAREHOLDERSâ€™ EQUITY: Equity, Attributable to Parent [Abstract] Granted, Weighted average grant date fair value (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Miami Products Miami Products [Member] Miami Products Gain on deferred compensation assets Gain (Loss) on Investments Waterguard, Inc. Waterguard, Inc. [Member] Waterguard, Inc. Wofford Water Service, Inc. Wofford Water Service, Inc. [Member] Wofford Water Service, Inc. Segment [Domain] Segment [Domain] Segments [Domain] Trade receivables Increase (Decrease) in Accounts Receivable Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Other Increase (Decrease) in Other Operating Assets and Liabilities, Net Goodwill [Line Items] Goodwill [Line Items] Income Tax Disclosure [Abstract] Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding Other income Other Nonoperating Income (Expense) Interest expense, net Interest Income (Expense), Operating Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net of accumulated amortization Total intangible assets, net Intangible Assets, Net (Excluding Goodwill) Long-term lease liability Operating Lease, Liability, Noncurrent Summary of Inventories Inventory, Net [Abstract] Dilutive impact of performance units and restricted stock Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Shares repurchased

Shares repurchased Payments for Repurchase of Equity Intercoastal Trading, Inc. [Member] Intercoastal Trading, Inc. [Member] Intercoastal Trading, Inc. Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Total long-term liabilities Liabilities, Noncurrent Equity Components [Axis] Equity Components [Axis] Local Phone Number Local Phone Number Stock Repurchase Program, Number of Shares Authorized to be Repurchased Share Repurchase Program, Authorized, Number of Shares Total Intangible Assets, Gross Intangible Assets, Gross (Excluding Goodwill) Disaggregation of Revenue [Abstract] Disaggregation of Revenue [Abstract] Trade Names Trade Names [Member] Other [Member] Other [Member] Other [Member] Investment Company, Capital Share Transactions, Stock Repurchased [Abstract] Investment Company, Capital Share Transactions, Stock Repurchased [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Deferred income taxes Deferred Income Tax Liabilities, Net Asset Acquisition [Line Items] Asset Acquisition [Line Items] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Shares repurchased (shares) Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares Industrial [Member] Industrial [Member] Industrial [Member] Industrial. Environmental remediation Accrued Environmental Loss Contingencies, Current Changes in operating accounts providing (using) cash: Increase (Decrease) in Operating Capital [Abstract] Additional paid-in capital Additional Paid in Capital, Common Stock Diluted earnings per share Earnings Per Share, Diluted [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Entity Small Business Entity Small Business Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Manufactured, blended or repackaged products Manufactured, blended or repackaged products [Member] Manufactured, blended or repackaged products Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Stock Repurchased During Period, Value Stock Repurchased During Period, Value Unrealized gain (loss) on interest rate swap Unrealized Gain (Loss) on Derivatives Common Stock [Member] Common Stock [Member] ESPP shares issued (shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Shares or stock options excluded from the calculation of diluted EPS Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Noncompete Agreements Noncompete Agreements [Member] LIFO Inventory Amount LIFO Inventory Amount Entity Emerging Growth Company Entity Emerging Growth Company Deferred compensation liability Deferred Compensation Liability, Classified, Noncurrent Cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Segment Reporting [Abstract] Segment Reporting [Abstract] Shares surrendered for payroll taxes (shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Water Treatment [Member] Water Treatment [Member] Water treatment. Summary of Inventories Schedule of Inventory, Current [Table Text Block] Assets, Current [Abstract] Assets, Current [Abstract] Goodwill Goodwill Goodwill Shares surrendered for payroll taxes Payroll taxes paid in exchange for shares withheld Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Inventories Inventory Disclosure [Text Block] Share Repurchase Program Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Segment Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current portion of long-term debt Long-Term Debt, Current Maturities Product and Service [Domain] Product and Service [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Change in fair value of earnout liability Fair value adjustments Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock Awards [Member] Restricted Stock [Member] Entity Shell Company Entity Shell Company Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Income tax payable Accrued Income Taxes, Current Restricted stock activity Restricted Stock Activity [Abstract] Restricted stock activity. Security Exchange Name Security Exchange Name Statement [Table] Statement [Table] Award Type [Axis] Award Type [Axis] Basic earnings per share Earnings Per Share, Basic [Abstract] City Area Code City Area Code Liabilities, Current [Abstract] Liabilities, Current [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Net property, plant, and equipment Property, Plant and Equipment, Net Total liabilities Liabilities Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Earnout liability Business Combination, Contingent Consideration, Liability Deferred compensation plan asset Asset, Held-in-Trust, Noncurrent Common Stock, Dividends, Per Share, Cash Paid Common Stock, Dividends, Per Share, Cash Paid Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Common stock, par value (usd per share) Common Stock, Par or Stated Value Per Share Total current assets Assets, Current Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Accrued liabilities Increase (Decrease) in Accrued Liabilities Other Assets [Abstract] Other Assets [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common Stock, Shares, Issued Common Stock, Shares, Issued Income taxes Increase (Decrease) in Income Taxes Payable Long-term debt, less current portion Total long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Other Intangible Assets Other Intangible Assets [Member] Income Tax Disclosure [Text Block] Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Quarterly Financial Information, Segment Reporting, Segment Assets, Material Change Quarterly Financial Information, Segment Reporting, Segment Assets, Material Change PROPERTY, PLANT, AND EQUIPMENT: Property, Plant and Equipment, Gross Inventories Increase (Decrease) in Inventories Total other assets Other Assets Common Stock, Shares Authorized Common Stock, Shares Authorized Acquisitions Payments to Acquire Businesses, Net of Cash Acquired Weighted average number of shares outstandingÂ -Â diluted Weighted-average common shares outstandingâ€"diluted Weighted Average Number of Shares Outstanding, Diluted Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Performance-Based Restricted Stock [Member] Performance Shares [Member] Payments on revolving loan Repayments of Other Debt Total shareholdersâ€™ equity Stockholders' equity, beginning balance Stockholders' equity, ending balance Equity, Attributable to Parent Cash dividends declared and paid Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Payments to Acquire Businesses, Gross Payments to Acquire Businesses, Gross Business Combinations [Abstract] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross profit Gross Profit Operating leases Finance Lease, Right-of-Use Asset, Amortization Selling, general and administrative expenses Selling, general, and administrative expenses Selling, General and Administrative Expense Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Proceeds from revolving loan borrowings Proceeds from Other Debt Trade accounts receivables, net Accounts Receivable, after Allowance for Credit Loss, Current Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Entity Address, Postal Zip Code Entity Address, Postal Zip Code Senior secured revolving loan Long-Term Debt Intersegment sales Segment Reporting, Measurement for Transactions Between Reportable Segments Document Fiscal Period Focus Document Fiscal Period Focus Title of 12(b) Security Title of 12(b) Security Common stock; authorized: 60,000,000 shares of $0.01 par value; 20,766,764 and 20,790,261 shares issued and outstanding as of DecemberÂ 29, 2024 and MarchÂ 31, 2024, respectively Common Stock, Value, Issued Pension withdrawal liability Liability, Defined Benefit Pension Plan, Noncurrent Assets [Abstract] Assets [Abstract] Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Industrial Research Corporation Industrial Research Corporation [Member] Industrial Research Corporation Document Type Document Type Vesting of restricted stock Stock Issued During Period, Value, Restricted Stock Award, Gross Summary of Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Income before income taxes Income (Loss) Attributable to Parent, before Tax Other Payments for (Proceeds from) Other Investing Activities Vesting of restricted stock (shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Distributed specialty products Distributed specialty products [Member] Distributed specialty products Summary of Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Vested (Shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Deferred compensation plan asset Deferred Compensation Plan Assets CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Indefinite-life intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum [Member] Maximum [Member] Inventory, Finished Goods, Gross Inventory, Finished Goods, Gross Basic earnings per share Earnings Per Share, Basic Total finite-life intangible assets, Net Finite-Lived Intangible Assets, Net Accounts payable Increase (Decrease) in Accounts Payable Accounts payable â€" trade Accounts Payable, Current Accounting Policies [Abstract] New shares issued Proceeds from Stock Plans Lease liabilities Operating Lease, Payments Total debt, net of debt issuance costs Total debt, net of debt issuance costs total debt, net of debt issuance costs Business Combination Disclosure Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Trademarks [Member] Trademarks [Member] Noncash investing activities - capital expenditures in accounts payable Capital Expenditures Incurred but Not yet Paid Schedule of Goodwill [Table] Goodwill [Table] Range [Axis] Statistical Measurement [Axis] Total current liabilities Liabilities, Current Summary of basic and diluted EPS Weighted Average Number of Shares Outstanding, Diluted [Abstract] Award Type [Domain] Award Type [Domain] Total assets Assets Water Solutions Water Solutions [Member] Water Solutions Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Cost of sales Cost of Goods and Services Sold Inventory, LIFO Reserve Inventory, LIFO Reserve Granted (Shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property, plant, and equipment Payments to Acquire Property, Plant, and Equipment Bulk products Bulk products [Member] Bulk products Schedule of intangible assets and goodwill Schedule of Intangible Assets and Goodwill [Table Text Block] Other long-term liabilities Other Liabilities, Noncurrent Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Cash dividends declared and paid Payments of Ordinary Dividends, Common Stock Customer Relationships [Member] Customer Relationships [Member] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Sales Revenue Revenues Diluted earnings per share Earnings Per Share, Diluted Share-Based Compensation Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current Entity Address, City or Town Entity Address, City or Town Compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net income Net Income (Loss) Attributable to Parent Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased Share Repurchase Program, Remaining Authorized, Number of Shares Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Business Acquisition [Axis] Business Acquisition [Axis] Stock compensation expense Share-Based Payment Arrangement, Noncash Expense Interest rate swap Cash Flow Hedge Derivative Instrument Assets at Fair Value Entity File Number Entity File Number Health and Nutrition [Member] Health and Nutrition [Member] Health and Nutrition [Member] Income tax expense Income Tax Expense (Benefit) EcoTech EcoTech [Member] EcoTech Revenue from Contract with Customer Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Supplemental Cash Flow Information [Abstract] Other current liabilities Other Accrued Liabilities, Current Document Period End Date Document Period End Date Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Unvested at beginning of period (Shares) Unvested at end of period (Shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Effective Income Tax Rate Reconciliation, Percent Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating income Operating Income (Loss) Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Number of reportable segments (segments) Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll and employee benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Number of customer representing 10 percent or more of revenue (customers) Segment Reporting, Disclosure of Major Customers Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Summary of performance-based restricted stock units Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Customer Lists Customer Lists [Member] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Inventories Inventory, Net, Total Inventory, Net Weighted average number of shares outstandingÂ -Â basic Weighted-average common shares outstandingâ€"basic Weighted Average Number of Shares Outstanding, Basic Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Number of operating segments aggregated (segments) Number of Operating Segments Aggregated Number of operating segments aggregated. Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Beginning Balance, Weighted average grant date fair value (usd per share) Ending Balance, Weighted average grant date fair value (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Equity [Abstract] Liabilities and Equity [Abstract] Entity Filer Category Entity Filer Category Shares outstanding, beginning balance Shares outstanding, ending balance Shares, Issued EX-101.PRE 10 hwkn-20241229_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Document and Entity Information - shares 9 Months Ended Dec. 29, 2024 Jan. 24, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 29, 2024 Â Document Transition Report false Â Entity File Number 0-7647 Â Entity Registrant Name HAWKINS, INC. Â Entity Incorporation, State or Country Code MN Â Entity Tax Identification Number 41-0771293 Â Entity Address, Address Line One 2381 Rosegate Â Entity Address, City or Town Roseville Â Entity Address, State or Province MN Â Entity Address, Postal Zip Code 55113 Â City Area Code 612 Â Local Phone Number 331-6910 Â Title of 12(b) Security Common Stock, par value $.01 per share Â Trading Symbol HWKN Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 20,929,004 Entity Central Index Key 0000046250 Â Amendment Flag false Â

Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --03-30 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Assets, Current [Abstract] Â Â Cash and cash equivalents $ 8,305 $ 7,153 Trade accounts receivables, net 111,521 114,477 Inventories 81,634 74,600 Prepaid expenses and other current assets 8,895 6,596 Total current assets 210,355 202,826 Property, Plant and Equipment [Abstract] Â Â PROPERTY, PLANT, AND EQUIPMENT: 410,427 386,648 Less accumulated depreciation 189,984 177,774 Net property, plant, and equipment 220,443 208,874 Other Assets [Abstract] Â Â Right-of-use assets 13,096 11,713 Goodwill 116,738 103,399 Intangible assets, net of accumulated amortization 130,474 116,626 Deferred compensation plan asset 11,892 9,584 Other 4,242 4,912 Total other assets 276,442 246,234 Total assets 707,240 657,934 Liabilities, Current [Abstract] Â Â Accounts payable â€” trade 39,891 56,387 Accrued payroll and employee benefits 18,371 19,532 Income tax payable 0 1,943 Current portion of long-term debt 9,913 9,913 Environmental remediation 7,700 7,700 Other current liabilities 8,379 7,832 Total current liabilities 84,254 103,307 Long-term debt, less current portion 103,884 88,818 Long-term lease liability 10,613 9,530 Pension withdrawal liability 3,252 3,538 Deferred income taxes 22,120 22,406 Deferred compensation liability 13,413 11,764 Earnout liability 12,262 11,235 Other long-term liabilities 461 1,310 Total long-term liabilities 166,005 148,601 Total liabilities 250,259 251,908 COMMITMENTS AND CONTINGENCIES SHAREHOLDERSâ€™ EQUITY: Â Â Common stock; authorized: 60,000,000 shares of $0.01 par value; 20,766,764 and 20,790,261 shares issued and outstanding as of DecemberÂ 29, 2024 and MarchÂ 31, 2024, respectively 208 208 Additional paid-in capital 32,783 38,154 Retained earnings 421,682 364,549 Accumulated other comprehensive income 2,308 3,115 Total shareholdersâ€™ equity 456,981 406,026 Total liabilities and shareholdersâ€™ equity $ 707,240 $ 657,934 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 of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable in twelve months or in the next 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-11Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_AccruedEnvironmentalLossContingenciesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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, 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic

270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash, securities, or other assets held by a third-party trustee pursuant to the terms of an agreement which assets are available to be used by beneficiaries to that agreement only within the specific terms thereof and which agreement is expected to terminate more than one year from the balance sheet date (or operating cycle, if longer) at which time the assets held-in-trust will be released or forfeited. + 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(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_AssetsHeldInTrustNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year (or the operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityClassifiedNoncurrent 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 liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 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 - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) - $ / shares Dec. 29, 2024 Mar. 31, 2024 Statement of Financial Position [Abstract] Â Â Common Stock, Shares Authorized 60,000,000 60,000,000 Common stock, par value (usd per share) $ 0.01 $ 0.01 Common Stock, Shares, Issued 20,766,764 20,790,261 Common Stock, Shares, Outstanding 20,766,764 20,790,261 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Â Â Sales $ 226,205 $ 208,496 $ 729,113 $ 696,142 Cost of sales (177,781) (166,248) (555,812) (548,017) Gross profit 48,424 42,248 173,301 148,125 Selling, general and administrative expenses (27,361) (23,774) (78,702) (64,173) Operating income 21,063 18,474 94,599 83,952 Interest expense, net (1,216) (1,168) (3,906) (3,033) Other income 436 853 1,268 901 Income before income taxes 20,283 18,159 91,961 81,820 Income tax expense (5,262) (3,274) (23,943) (20,289) Net income $ 15,021 $ 14,885 $ 68,018 $ 61,531 Weighted average number of shares outstandingÂ -Â basic 20,766,764 20,781,632 20,780,213 20,864,349 Weighted average number of shares outstandingÂ -Â diluted 20,875,387 20,907,321 20,902,456 21,004,077 Basic earnings per share Â Â Â Â Basic earnings per share $ 0.72 $ 0.72 $ 3.27 $ 2.95 Diluted earnings per share Â Â Â Â Diluted earnings per share 0.72 0.71 3.25 2.93 Cash dividends declared per common share $ 0.18 $ 0.16 $ 0.52 $ 0.47 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4) (i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: 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us-gaap_IncomeTaxExpenseBenefit 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 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 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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 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99

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-Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Other comprehensive income (loss), net of tax: Â Â Â Â Net income $ 15,021 $ 14,885 $ 68,018 $ 61,531 Unrealized gain (loss) on interest rate swap 629 (1,299) (807) (244) Total comprehensive income $ 15,650 $ 13,586 $ 67,211 $ 61,287 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(c)(5)) -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(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef

-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: 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 F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Consolidated Statement of Shareholder's Equity Statement - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Shares outstanding, beginning balance at Apr. 02, 2023 Â 20,850,454 Â Â Â Stockholders' equity, beginning balance at Apr. 02, 2023 $ 350,016 $ 209 $ 44,443 $ 302,424 $ 2,940 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Cash dividends declared and paid (3,160) 0 0 (3,160) 0 Share-based compensation expense 959 $ 0 959 0 0 Vesting of restricted stock (shares) Â 105,600 Â Â Â Vesting of restricted stock 0 $ 1 (1) 0 0 Shares surrendered for payroll taxes (shares) Â 48,478 Â Â Â Shares surrendered for payroll taxes (2,140) $ 1 (2,139) 0 0 ESPP shares issued (shares) Â 35,281 Â Â Â ESPP shares issued 1,147 $ 0 1,147 0 0 Other Comprehensive Income (Loss), Net of Tax 749 0 0 0 749 Net income 23,430 $ 0 0 23,430 0 Shares outstanding, ending balance at Jul. 02, 2023 Â 20,942,857 Â Â Â Stockholders' equity, ending balance at Jul. 02, 2023 $ 371,001 $ 209 44,409 322,694 3,689 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.15 Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid $ 0.15 Â Â Â Â Shares outstanding, beginning balance at Apr. 02, 2023 Â 20,850,454 Â Â Â Stockholders' equity, beginning balance at Apr. 02, 2023 $ 350,016 $ 209 44,443 302,424 2,940 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Shares surrendered for payroll taxes $ (2,140) Â Â Â Â Shares repurchased (shares) (191,861) Â Â Â Â Shares repurchased $ (11,272) Â Â Â Â Net income 61,531 Â Â Â Â Shares outstanding, ending balance at Dec. 31, 2023 Â 20,790,292 Â Â Â Stockholders' equity, ending balance at Dec. 31, 2023 $ 393,754 $ 208 36,781 354,069 2,696 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.47 Â Â Â Â Shares outstanding, beginning balance at Jul. 02, 2023 Â 20,942,857 Â Â Â Stockholders' equity, beginning balance at Jul. 02, 2023 $ 371,001 $ 209 44,409 322,694 3,689 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Cash dividends declared and paid (3,375) 0 0 (3,375) 0 Share-based compensation expense 1,260 $ 0 1,260 0 0 Vesting of restricted stock (shares) Â 12,565 Â Â Â Vesting of restricted stock 0 $ 0 0 0 0 Shares repurchased (shares) Â (167,796) Â Â Â Shares repurchased (9,752) $ (1) (9,751) 0 0 Other Comprehensive Income (Loss), Net of Tax 306 0 0 0 306 Net income 23,216 $ 0 0 23,216 0 Shares outstanding, ending balance at Oct. 01, 2023 Â 20,787,626 Â Â Â Stockholders' equity, ending balance at Oct. 01, 2023 $ 382,656 $ 208 35,918 342,535 3,995 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.16 Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid $ 0.16 Â Â Â Â Cash dividends declared and paid $ (3,351) 0 0 (3,351) 0 Share-based compensation expense 1,287 $ 0 1,287 0 0 ESPP shares issued (shares) Â 26,731 Â Â Â ESPP shares issued $ 1,096 $ 0 1,096 0 0 Shares repurchased (shares) (24,065) (24,065) Â Â Â Shares repurchased $ (1,520) $ 0 (1,520) 0 0 Other Comprehensive Income (Loss), Net of Tax Â 0 0 0 (1,299) Net income 14,885 $ 0 0 14,885 0 Shares outstanding, ending balance at Dec. 31, 2023 Â 20,790,292 Â Â Â Stockholders' equity, ending balance at Dec. 31, 2023 $ 393,754 $ 208 36,781 354,069 2,696 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.16 Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid $ 0.16 Â Â Â Â Shares outstanding, beginning balance at Mar. 31, 2024 Â 20,790,261 Â Â Â Stockholders' equity, beginning balance at Mar. 31, 2024 $ 406,026 $ 208 38,154 364,549 3,115 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Cash dividends declared and paid (3,358) 0 0 (3,358) 0 Share-based compensation expense 1,467 $ 0 1,467 0 0 Vesting of restricted stock (shares) Â 83,658 Â Â Â Vesting of restricted stock 0 $ 1 (1) 0 0 Shares surrendered for payroll taxes (shares) Â (34,047) Â Â Â Shares surrendered for payroll taxes $ (2,541) $ (1) (2,540) 0 0 Shares repurchased (shares) Â (105,541) Â Â Â Shares repurchased (9,149) $ (1) (9,148) 0 0 Other Comprehensive Income (Loss), Net of Tax (106) 0 0 0 (106) Net income 28,879 $ 0 0 28,879 0 Shares outstanding, ending balance at Jun. 30, 2024 Â 20,734,331 Â Â Â Stockholders' equity, ending balance at Jun. 30, 2024 $ 421,218 $ 207 27,932 390,070 3,009 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.16 Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid $ 0.16 Â Â Â Â Shares outstanding, beginning balance at Mar. 31, 2024 Â 20,790,261 Â Â Â Stockholders' equity, beginning balance at Mar. 31, 2024 $ 406,026 $ 208 38,154 364,549 3,115 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Shares surrendered for payroll taxes $ (2,541) Â Â Â Â Shares repurchased (shares) (105,541) Â Â Â Â Shares repurchased $ (9,149) Â Â Â Â Net income 68,018 Â Â Â Â Shares outstanding, ending balance at Dec. 29, 2024 Â 20,766,764 Â Â Â Stockholders' equity, ending balance at Dec. 29, 2024 $ 456,981 $ 208 32,783 421,682 2,308 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.52 Â Â Â Â Shares outstanding, beginning balance at Jun. 30, 2024 Â 20,734,331 Â Â Â Stockholders' equity, beginning balance at Jun. 30, 2024 $ 421,218 $ 207 27,932 390,070 3,009 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Cash dividends declared and paid (3,763) 0 0 (3,763) 0 Share-based compensation expense 1,832 $ 0 1,832 0 0 Vesting of restricted stock (shares) Â 10,647 Â Â Â Vesting of restricted stock 0 $ 0 0 0 0 ESPP shares issued (shares) Â 21,786 Â Â Â ESPP shares issued 1,297 $ 1 1,296 0 0 Other Comprehensive Income (Loss), Net of Tax (1,330) 0 0 0 (1,330) Net income 24,118 $ 0 0 24,118 0 Shares outstanding, ending balance at Sep. 29, 2024 Â 20,766,764 Â Â Â Stockholders' equity, ending balance at Sep. 29, 2024 $ 443,372 $ 208 31,060 410,425 1,679 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.18 Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid $ 0.18 Â Â Â Â Cash dividends declared and paid $ (3,764) 0 0 (3,764) 0 Share-based compensation expense $ 1,723 0 1,723 0 0 Shares repurchased (shares) 0 Â Â Â Â Other Comprehensive Income (Loss), Net of Tax $ 629 0 0 0 629 Net income 15,021 $ 0 0 15,021 0 Shares outstanding, ending balance at Dec. 29, 2024 Â 20,766,764 Â Â Â Stockholders' equity, ending balance at Dec. 29, 2024 $ 456,981 $ 208 $ 32,783 $ 421,682 $ 2,308 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.18 Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid $ 0.18 Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification 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 - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation 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 an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 68,018 $ 61,531 Reconciliation to cash flows: Â Â Depreciation and amortization 29,368 22,849 Change in fair value of earnout liability 1,027 0 Operating leases 2,557 1,884 Gain on deferred compensation assets (1,268) (901) Stock compensation expense 5,022 3,506 Other (4) 70 Changes in operating accounts providing (using) cash: Â Â Trade receivables 6,157 22,500 Inventories (5,682) 25,665 Accounts payable (16,026) (14,334) Accrued liabilities (1,698) (610) Lease liabilities (2,565) (1,804) Income taxes (2,636) (1,824) Other (2,018) (922) Net cash provided by operating activities 80,252 117,610 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of property, plant, and equipment (30,008) (28,248) Acquisitions (43,400) (78,855) Other 586 723 Net cash used in investing activities (72,822) (106,380) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Cash dividends declared and paid (10,885) (9,886) New shares issued 1,297 2,243 Payroll taxes paid in exchange for shares withheld (2,541) (2,140) Shares repurchased (9,149) (11,272) Payments on revolving loan (50,000) (67,000) Proceeds from revolving loan borrowings 65,000 75,000 Net cash used in financing activities (6,278) (13,055) NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 1,152 (1,825) Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 8,305 5,741 SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Â Â Cash paid for income taxes 26,566 22,125 Cash paid for interest 4,208 3,252 Noncash investing activities - capital expenditures in accounts payable $ 1,152 $ 2,887 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 increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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 realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable 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 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -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 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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 cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + 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_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Accounting Policies 9 Months Ended Dec. 29, 2024 Accounting Policies [Abstract] Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with the instructions for Form 10-Q and, accordingly, do not include all information and footnotes required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, previously filed with the Securities and Exchange Commission (â€œSECâ€). In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments necessary to present fairly our financial position and the results of our operations and cash flows for the periods presented. All adjustments made to the interim condensed consolidated financial statements were of a normal recurring nature. All significant intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the nine months ended DecemberÂ 29, 2024 are not necessarily indicative of the results that may be expected for the full year.References to fiscal 2024 refer to the fiscal year ended MarchÂ 31, 2024 and references to fiscal 2025 refer to the fiscal year ending MarchÂ 30, 2025. Use of Estimates. The preparation of condensed consolidated financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, particularly receivables, inventories, property, plant and equipment, right-of-use assets, goodwill, intangibles, accrued expenses, short-term and long-term lease liability, income taxes and related accounts and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Accounting Policies. The accounting policies we follow are set forth in Note 1 â€“ Nature of Business and Significant Accounting Policies to our consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, previously filed with the SEC. There has been no significant change in our accounting policies since the end of fiscal 2024.Â Recently Issued Accounting PronouncementsIncome Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU No.2023-09)In December 2023, the Financial Accounting Standards Board ("FASB") issued accounting standards update No. 2023-09 to enhance the transparency and decision-usefulness of income tax disclosures and to provide information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of this standard on the disclosures in our financial statements.Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07)In November 2023, the FASB issued accounting standards update No. 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The update requires public entities to disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for public entities in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and are to be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are in the process of evaluating the impact of this standard on the disclosures in our financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Business Combinations 9 Months Ended Dec. 29, 2024 Business Combinations [Abstract] Â Business Combination Disclosure AcquisitionsAcquisition of Waterguard, Inc.: On October 30, 2024, we acquired substantially all the assets of Waterguard, Inc. ("Water Guard") for $18.0Â million under the terms of a purchase agreement with Water Guard and its shareholders. Water Guard distributes water treatment chemicals and equipment to its customers primarily throughout North Carolina. Of the $18.0Â million purchase price, $9.3Â million was allocated to customer relationships, to be amortized over 15 years, $5.1Â million was allocated to goodwill, $1.2Â million was allocated to property, plant and equipment, and the remaining amount was allocated to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The purchase price allocation is not yet complete due to the timing of the acquisition. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of Wofford Water Service, Inc.: On June 28, 2024, we acquired substantially all the assets of Wofford Water Service, Inc. ("Wofford") for $3.4Â million under the terms of a purchase agreement with Wofford and its shareholders. Wofford distributed water treatment chemicals and equipment to customers mainly in Mississippi. Of the $3.4Â million purchase price, $2.2Â million was allocated to customer relationships, to be amortized over 10 years, $1.0Â million was allocated to goodwill, and the remaining amount was allocated to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of Intercoastal Trading, Inc.: On June 3, 2024, we acquired substantially all the assets of Intercoastal Trading, Inc. and certain related entities ("Intercoastal") for $22.0Â million under the terms of a purchase agreement with Intercoastal and its shareholders. Intercoastal distributes water treatment chemicals and equipment to its customers in Maryland, Delaware and Virginia. Of the $22.0Â million purchase price, $10.7Â million was allocated to customer relationships, to be amortized over 15 years, $0.3Â million to trade names, to be amortized over two years, $0.1Â million to non-compete agreements, to be amortized over one year, $7.2Â million to goodwill, $2.4 million was allocated to property, plant and equipment, and the remaining amount to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of Industrial Research Corporation: In the fourth quarter of fiscal 2024, we acquired substantially all the assets of Industrial Research Corporation ("Industrial Research") for $4.6Â million under the terms of a purchase agreement with Industrial Research and its shareholders. Industrial Research distributed water treatment chemicals and equipment to customers primarily in central to northern Louisiana, eastern Texas and southern Arkansas. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.Acquisition of The Miami Products & Chemical Company: In the third quarter of fiscal 2024, we acquired substantially all the assets of The Miami Products & Chemical Company ("Miami Products") for $15.5Â million under the terms of a purchase agreement with Miami Products and its shareholders. Miami Products is a bleach manufacturer and distributor serving customers primarily throughout Ohio and the surrounding region. The results of operations since the acquisition date and the assets are included in our Water Treatment segment.Acquisition of Water Solutions Unlimited, Inc.: In the third quarter of fiscal 2024, we acquired substantially all the assets of Water Solutions Unlimited, Inc. ("Water Solutions") under the terms of a purchase agreement with Water Solutions and its shareholders. We paid $60Â million at closing and may be obligated to pay an additional amount based on achieving a certain earnings target three years after the acquisition. Water Solutions is a manufacturer and distributor of water treatment chemicals serving customers primarily throughout Indiana, Illinois and Michigan. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Acquisition of EcoTech Enterprises, Inc.: In the second quarter of fiscal 2024, we acquired substantially all the assets of EcoTech Enterprises, Inc. ("EcoTech") for $3.4Â million, under the terms of a purchase agreement with EcoTech and its shareholders. EcoTech was a water treatment chemical distribution company operating primarily in Arkansas. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue 9 Months Ended Dec. 29, 2024 Disaggregation of Revenue [Abstract] Â Revenue from Contract with Customer Revenue Our revenue arrangements generally consist of a single performance obligation to transfer promised goods or services. We disaggregate revenues from contracts with customers by operating segments as well as types of products sold. Reporting by operating segment is pertinent to understanding our revenues, as it aligns to how we review the financial performance of our operations. Types of products sold within each operating segment help us to further evaluate the financial performance of our segments. The following tables disaggregate external customer net sales by major revenue stream for the three and nine months ended DecemberÂ 29, 2024 and DecemberÂ 31, 2023:Three

months ended December 29, 2024(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$89,367Â $76,306Â $9,240Â $174,913Â Distributed specialty products (2)â€”Â â€”Â 25,018Â 25,018Â Bulk products (3)9,136Â 14,075Â â€”Â 23,211Â Other1,249Â 1,616Â 198Â 3,063Â Total external customer sales$99,752Â $91,997Â $34,456Â $226,205Â Three months ended December 31, 2023(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$73,406Â $78,313Â $7,857Â $159,576Â Distributed specialty products (2)â€”Â â€”Â 25,678Â 25,678Â Bulk products (3)7,629Â 12,921Â â€”Â 20,550Â Other984Â 1,756Â (48)2,692Â Total external customer sales$82,019Â $92,990Â $33,487Â $208,496Â Nine months ended December 29, 2024(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$307,902Â $239,024Â $21,033Â $567,959Â Distributed specialty products (2)â€”Â â€”Â 80,956Â 80,956Â Bulk products (3)29,808Â 40,743Â â€”Â 70,551Â Other3,746Â 5,368Â 533Â 9,647Â Total external customer sales$341,456Â $285,135Â $102,522Â $729,113Â Nine months ended December 31, 2023(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$249,155Â $264,878Â $28,956Â $542,989Â Distributed specialty products (2)â€”Â â€”Â 77,945Â 77,945Â Bulk products (3)23,710Â 41,280Â â€”Â 64,990Â Other3,730Â 6,240Â 248Â 10,218Â Total external customer sales$276,595Â $312,398Â $107,149Â $696,142Â (1)For our Water Treatment and Industrial segments, this line includes our non-bulk specialty products that we either manufacture, blend, repackage, resell in their original form, or direct ship to our customers in smaller quantities, and services we provide for our customers. For our Health and Nutrition segment, this line includes products manufactured, processed or repackaged in our facility and/or with our equipment. (2)This line includes non-manufactured distributed specialty products in our Health and Nutrition segment, which may be sold out of one of our facilities or direct shipped to our customers. (3)This line includes bulk products in our Water Treatment and Industrial segments that we do not modify in any way, but receive, store, and ship from our facilities, or direct ship to our customers in large quantities. X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share 9 Months Ended Dec. 29, 2024 Earnings Per Share [Abstract] Â Earnings per Share Earnings per ShareBasic earnings per share (â€œEPSâ€) is computed by dividing net earnings by the weighted-average number of common shares outstanding. Diluted EPS includes the dilutive impact of incremental shares assumed to be issued as performance units and restricted stock. Basic and diluted EPS were calculated using the following:Â Three Months EndedNine Months EndedDecember 29, 2024December 31, 2023December 29, 2024December 31, 2023Weighted-average common shares outstandingâ€"basic20,766,764Â 20,781,632Â 20,780,213Â 20,864,349Â Dilutive impact of performance units and restricted stock108,623Â 125,689Â 122,243Â 139,728Â Weighted-average common shares outstandingâ€"diluted20,875,387Â 20,907,321Â 20,902,456Â 21,004,077Â For each of the periods presented, there were no shares excluded from the calculation of weighted-average common shares for diluted EPS. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements 9 Months Ended Dec. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Fair Value MeasurementsOur financial assets and liabilities are measured at fair value at the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The carrying value of cash equivalents, accounts receivable, accounts payable, and accrued expenses approximate fair value because of the short-term nature of these instruments. Because of the variable-rate nature of our debt under our credit facility, our debt also approximates fair value.Assets and Liabilities Measured at Fair Value on a Recurring Basis.Â Â The fair value hierarchy requires the use of observable market data when available. In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. Our assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability. Â Our financial assets that are measured at fair value on a recurring basis are an interest rate swap and assets held in a deferred compensation retirement plan. Both of these assets are classified as long-term assets on our balance sheet, with the portion of the deferred compensation retirement plan assets expected to be paid within twelve months classified as current assets. The fair value of the interest rate swap is determined by the respective counterparties based on interest rate changes. Interest rate swaps are valued based on observable interest rate yield curves for similar instruments. The deferred compensation plan assets relate to contributions made to a non-qualified compensation plan on behalf of certain employees who are classified as â€œhighly compensated employeesâ€ as determined by IRS guidelines. The assets are part of a rabbi trust and the funds are held in mutual funds. The fair value of the deferred compensation is based on the quoted market prices for the mutual funds at the end of the period.The earnout liability recorded in conjunction with the Water Solutions acquisition is based upon achieving certain targets. The earnout is based on a target of adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) in year three of the acquisition. The earnout liability was valued based upon a risk-neutral pricing analysis within a Monte Carlo simulation framework, which is a Level 3 input. The earnout liability is adjusted to fair value at each reporting date until settled. Changes in fair value are included in selling, general and administrative expenses in our Consolidated Statements of Income.The following tables summarize the balances of assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 29, 2024 and MarchÂ 31, 2024. Â 0(In thousands)December 29, 2024March 31, 2024AssetsDeferred compensation plan assets Level 1$12,528Â $10,042Â Interest rate swapLevel 2$3,162Â $4,268Â LiabilitiesEarnout liabilityLevel 3$12,262Â $11,235Â Changes in the earnout liability measured at fair value using Level 3 inputs were as follows:(In thousands)Earnout liability at MarchÂ 31, 2024$11,235Â Fair value adjustments$1,027Â Earnout liability at DecemberÂ 29, 2024$12,262Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories 9 Months Ended Dec. 29, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesInventories at DecemberÂ 29, 2024 and MarchÂ 31, 2024 consisted of the following:December 29,2024March 31,2024(In thousands)Inventory (FIFO basis)$105,749Â $99,058Â LIFO reserve(24,115)(24,458)Net inventory$81,634Â $74,600Â The first in, first out (â€œFIFOâ€) value of inventories accounted for under the last in, first out (â€œLIFOâ€) method was $74.1Â million at DecemberÂ 29, 2024 and $76.2Â million at MarchÂ 31, 2024. The remainder of the inventory was valued and accounted for under the FIFO method. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets 9 Months Ended Dec. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsThe carrying amount of goodwill was $116.7Â million as of DecemberÂ 29, 2024 and $103.4Â million as of MarchÂ 31, 2024, of which $65.3Â million was related to our Water Treatment segment, $44.9Â million was related to our Health and Nutrition segment, and $6.5Â million was related to our Industrial segment. The increase in goodwill during the nine months ended DecemberÂ 29, 2024 represents goodwill recorded in connection with the acquisitions of the assets of Intercoastal, Wofford, and Waterguard as discussed in Note 2. The following is a summary of our identifiable intangible assets as of DecemberÂ 29, 2024 and MarchÂ 31, 2024:Â December 29, 2024March 31, 2024(In thousands)GrossAmountAccumulatedAmortizationNetGrossÂ AmountAccumulatedAmortizationNetFinite-life intangible assetsCustomer relationships$175,864Â $(54,236)$121,628Â $153,694Â $(46,146)$107,548Â Trademarks and trade names$14,370Â $(6,938)$7,432Â $13,570Â $(5,968)$7,602Â Other finite-life intangible assets4,310Â (4,123)187Â 4,221Â (3,972)249Â Total finite-life intangible assets194,544Â (65,297)129,247Â 171,485Â (56,086)115,399Â Indefinite-life intangible assets1,227Â â€”Â 1,227Â 1,227Â â€”Â 1,227Â Total intangible assets$195,771Â $(65,297)$130,474Â $172,712Â $(56,086)$116,626Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Debt 9 Months Ended Dec. 29, 2024 Debt Disclosure [Abstract] Â Debt Debt Debt at DecemberÂ 29, 2024 and MarchÂ 31, 2024 consisted of the following:December 29,2024March 31,2024(In thousands)Senior secured revolving loan$114,000Â $99,000Â Less: unamortized debt issuance costs(203)(269)Total debt, net of debt issuance costs113,797Â 98,731Â Less: current portion of long-term debt(9,913)(9,913)Total long-term debt$103,884Â $88,818Â We were in compliance with all covenants of our credit agreement as of DecemberÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 9 Months Ended Dec. 29, 2024 Income Tax Disclosure [Abstract] Â Income Tax Disclosure [Text Block] Income Taxes We are subject to U.S.Â federal income tax as well as income tax of multiple state jurisdictions. The tax years prior to our fiscal year ended March 28, 2021 are closed to examination by the Internal Revenue Service, and with few exceptions, state and local income tax jurisdictions. Our effective income tax rate was 26% for the nine months ended December 29, 2024, compared to 25% for the nine months ended DecemberÂ 31, 2023. The effective tax rate is impacted by projected levels of annual taxable income, permanent items, and state taxes. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Share Based Compensation 9 Months Ended Dec. 29, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based Compensation Performance-Based Restricted Stock Units. Our Board of Directors (the â€œBoardâ€) approved a performance-based equity compensation arrangement for our executive officers during the first quarters of each of fiscal 2025 and fiscal 2024. These performance-based arrangements provide for the grant of performance-based restricted stock units that represent a possible future issuance of restricted shares of our common stock based on a pre-tax income target for the applicable fiscal year. The actual number of restricted shares to be issued to each executive officer is determined when our final financial information becomes available after the applicable fiscal year and will be between zero shares and 76,137 shares in the aggregate for fiscal 2025. The restricted shares issued, if any, will fully vest approximately two years after the last day of the fiscal year on which the performance is based. We are recording the compensation expense for the outstanding performance share units and the converted restricted stock over the life of the awards. The following table represents the restricted stock activity for the nine months ended December 29, 2024: SharesWeighted-AverageÂ GrantDateÂ FairÂ ValueUnvested at beginning of period145,477Â $40.33Â Granted75,428Â 76.60Â Vested(83,658)38.31Â Unvested at end of period137,247Â $61.49Â We recorded compensation expense related to performance share units and restricted stock of $1.3Â million and $3.9Â million for the three and nine months ended December 29, 2024, respectively. We recorded compensation expense related to performance share units and restricted stock of $1.0Â million and $2.7 million for the three and nine months ended December 31, 2023, respectively. Substantially all of the compensation expense was recorded in selling, general and administrative expenses in the condensed consolidated statements of income.Restricted Stock Awards. As part of their retainer, our directors, other than the Chief Executive Officer, receive restricted stock for their Board services. The restricted stock awards are generally expensed over a one-year vesting period, based on the market value on the date of grant. As of DecemberÂ 29, 2024, there were 6,734 shares of restricted stock with an average grant date fair value of $103.90 outstanding under this program. Compensation expense for the three and nine months ended December 29, 2024 related to restricted stock awards to the Board was $0.2 million and $0.5 million, respectively. Compensation expense for the three and nine months ended December 31, 2023 related to restricted stock awards to the Board was $0.1Â million and $0.4Â million, respectively. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Share Repurchase Program 9 Months Ended Dec. 29, 2024 Investment Company, Capital Share Transactions, Stock Repurchased [Abstract] Â Share Repurchase Program Share Repurchase Program Our Board has authorized the repurchase of up to 2.6 million shares of our outstanding common shares. The shares may be repurchased on the open market or in privately negotiated transactions subject to applicable securities laws and regulations. Upon purchase of the shares, we reduce our common stock for the par value of the shares with the excess applied against additional paid-in capital. During the three months ended DecemberÂ 29, 2024, no shares were repurchased, and during the nine months ended DecemberÂ 29, 2024, we repurchased 105,541 shares at an aggregate purchase price of $9.1Â million. During the three months ended December 31, 2023, we repurchased 24,065 shares at an aggregate purchase price of $1.5Â million, and during the nine months ended DecemberÂ 31, 2023, we repurchased 191,861 shares at an aggregate purchase price of $11.3Â million. As of DecemberÂ 29, 2024, 831,946 shares remained available to be repurchased under the share repurchase program. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsStockRepurchasedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Commitment and Contingencies 9 Months Ended Dec. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Environmental Remediation. In the fourth quarter of fiscal 2024, we recorded a liability of $7.7Â million related to estimated remediation expenses associated with perchlorinated biphenyls ("PCBs") discovered in the soil at our Rosemount, MN facility during our expansion project. We acquired the property, which had prior heavy industrial use, in fiscal 2012. While the source of the PCBs is unknown, we have never brought PCBs onto the property or used PCBs on the site. The liability is not discounted as management expects to incur these expenses within the next twelve months. Given the many uncertainties involved in assessing environmental claims, our reserves may prove to be insufficient. While it is possible that additional expense related to the remediation will be incurred in future periods if currently unknown issues arise, we are unable to estimate the extent of any further financial impact. No expenses were charged against this liability during the three and nine months ended DecemberÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information 9 Months Ended Dec. 29, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationWe have three reportable segments: Water Treatment, Industrial, and Health and Nutrition. The accounting policies of the segments are the same as those described in the summary of significant accounting policies in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024. We evaluate performance based on profit or loss from operations before income taxes not including nonrecurring gains and losses. Reportable segments are defined primarily by product and type of customer. Segments are responsible for the sales, marketing and development of their products and services. We allocate certain corporate expenses to our operating segments. There are no intersegment sales and no operating segments have been aggregated. No single customerâ€™s revenues amounted to 10% or more of our total revenue. Sales are primarily within the United States and all assets are located within the United States.(In thousands)WaterTreatmentIndustrialHealth and NutritionTotalThree months ended December 29, 2024:Sales$99,752Â $91,997Â $34,456Â $226,205Â Gross profit26,027Â 15,180Â 7,217Â 48,424Â Selling, general, and administrative expenses16,054Â 7,058Â 4,249Â 27,361Â Operating income9,973Â 8,122Â 2,968Â 21,063Â Three months ended December 31, 2023:Sales$82,019Â $92,990Â $33,487Â $208,496Â Gross profit20,241Â 16,495Â 5,512Â 42,248Â Selling, general, and administrative expenses12,470Â 7,292Â 4,012Â 23,774Â Operating income 7,771Â 9,203Â 1,500Â 18,474Â Nine months ended December 29, 2024:Sales$341,456Â $285,135Â $102,522Â $729,113Â Gross profit96,572Â 55,324Â 21,405Â 173,301Â Selling, general and administrative expenses45,732Â 20,649Â 12,321Â 78,702Â Operating income50,840Â 34,675Â 9,084Â 94,599Â Nine months ended December 31, 2023:Sales$276,595Â $312,398Â $107,149Â $696,142Â Gross profit75,957Â 53,645Â 18,523Â 148,125Â Selling, general and administrative expenses31,741Â 20,673Â 11,759Â 64,173Â Operating income 44,216Â 32,972Â 6,764Â 83,952Â No significant changes to identifiable assets by segment occurred during the nine months ended DecemberÂ 29, 2024. 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue (Tables) 9 Months Ended Dec. 29, 2024 Disaggregation of Revenue [Abstract] Â Disaggregation of Revenue [Table Text Block] The following tables disaggregate external customer net sales by major revenue stream for the three and nine months ended DecemberÂ 29, 2024 and DecemberÂ 31, 2023:Three months ended December 29, 2024(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$89,367Â $76,306Â $9,240Â $174,913Â Distributed specialty products (2)â€"Â â€"Â 25,018Â 25,018Â Bulk products (3)9,136Â 14,075Â â€"Â 23,211Â Other1,249Â 1,616Â 198Â 3,063Â Total external customer sales$99,752Â $91,997Â $34,456Â $226,205Â Three months ended December 31, 2023(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$73,406Â $78,313Â $7,857Â $159,576Â Distributed specialty products (2)â€"Â â€"Â 25,678Â 25,678Â Bulk products (3)7,629Â 12,921Â â€"Â 20,550Â Other984Â 1,756Â (48)2,692Â Total external customer sales$82,019Â $92,990Â $33,487Â $208,496Â Nine months ended December 29, 2024(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$307,902Â $239,024Â $21,033Â $567,959Â Distributed specialty products (2)â€"Â â€"Â 80,956Â 80,956Â Bulk products (3)29,808Â 40,743Â â€"Â 70,551Â Other3,746Â 5,368Â 533Â 9,647Â Total external customer sales$341,456Â $285,135Â $102,522Â $729,113Â Nine months ended December 31, 2023(In thousands)Water TreatmentIndustrialHealth and NutritionTotalManufactured, blended or repackaged products (1)$249,155Â $264,878Â $28,956Â $542,989Â Distributed specialty products (2)â€"Â â€"Â 77,945Â 77,945Â Bulk products (3)23,710Â 41,280Â â€"Â 64,990Â Other3,730Â 6,240Â 248Â 10,218Â Total external customer sales$276,595Â $312,398Â $107,149Â $696,142Â (1)For our Water Treatment and Industrial segments, this line includes our non-bulk specialty products that we either manufacture, blend, repackage, resell in their original form, or direct ship to our customers in smaller quantities, and services we provide for our customers. For our Health and Nutrition segment, this line includes products manufactured, processed or repackaged in our facility and/or with our equipment.(2)This line includes non-manufactured distributed specialty products in our Health and Nutrition segment, which may be sold out of one of our facilities or direct shipped to our customers.(3)This line includes bulk products in our Water Treatment and Industrial segments that we do not modify in any way, but receive, store, and ship from our facilities, or direct ship to our customers in large quantities. X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share (Tables) 9 Months Ended Dec. 29, 2024 Earnings Per Share [Abstract] Â Summary of basic and diluted EPS Basic and diluted EPS were calculated using the following:Â Three Months EndedNine Months EndedDecember 29, 2024December 31, 2023December 29, 2024December 31, 2023Weighted-average common shares outstandingâ€"basic20,766,764Â 20,781,632Â 20,780,213Â 20,864,349Â Dilutive impact of performance units and restricted stock108,623Â 125,689Â 122,243Â 139,728Â Weighted-average common shares outstandingâ€"diluted20,875,387Â 20,907,321Â 20,902,456Â 21,004,077Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Tables) 9 Months Ended Dec. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] The following tables summarize the balances of assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 29, 2024 and MarchÂ 31, 2024. Â 0(In thousands)December 29, 2024March 31, 2024AssetsDeferred compensation plan assets Level 1$12,528Â $10,042Â Interest rate swapLevel 2$3,162Â $4,268Â LiabilitiesEarnout liabilityLevel 3$12,262Â $11,235Â Changes in the earnout liability measured at fair value using Level 3 inputs were as follows:(In thousands)Earnout liability at MarchÂ 31, 2024$11,235Â Fair value adjustments$1,027Â Earnout liability at DecemberÂ 29, 2024$12,262Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories (Tables) 9 Months Ended Dec. 29, 2024 Inventory Disclosure [Abstract] Â Summary of Inventories Inventories at DecemberÂ 29, 2024 and MarchÂ 31, 2024 consisted of the following:December 29,2024March 31,2024(In thousands)Inventory (FIFO basis)$105,749Â $99,058Â LIFO reserve(24,115)(24,458)Net inventory$81,634Â $74,600Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Tables) 9 Months Ended Dec. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of intangible assets and goodwill The following is a summary of our identifiable intangible assets as of DecemberÂ 29, 2024 and MarchÂ 31, 2024:Â December 29, 2024March 31, 2024(In thousands)GrossAmountAccumulatedAmortizationNetGrossÂ AmountAccumulatedAmortizationNetFinite-life intangible assetsCustomer relationships$175,864Â $(54,236)$121,628Â $153,694Â $(46,146)$107,548Â Trademarks and trade names$14,370Â $(6,938)$7,432Â $13,570Â $(5,968)$7,602Â Other finite-life intangible assets4,310Â (4,123)187Â 4,221Â (3,972)249Â Total finite-life intangible assets194,544Â (65,297)129,247Â 171,485Â (56,086)115,399Â Indefinite-life intangible assets1,227Â â€"Â 1,227Â 1,227Â â€"Â 1,227Â Total intangible assets$195,771Â $(65,297)$130,474Â $172,712Â $(56,086)$116,626Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Tables) 9 Months Ended Dec. 29, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Debt at DecemberÂ 29, 2024 and MarchÂ 31, 2024 consisted of the following:December 29,2024March 31,2024(In thousands)Senior secured revolving loan$114,000Â $99,000Â Less: unamortized debt issuance costs(203)(269)Total debt, net of debt issuance costs113,797Â 98,731Â Less: current portion of long-term debt(9,913)(9,913)Total long-term debt$103,884Â $88,818Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Share Based Compensation (Tables) 9 Months Ended Dec. 29, 2024 Performance-Based Restricted Stock [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Summary of performance-based restricted stock units The following table represents the restricted stock activity for the nine months ended December 29, 2024: SharesWeighted-AverageÂ GrantDateÂ FairÂ ValueUnvested at beginning of period145,477Â $40.33Â Granted75,428Â 76.60Â Vested(83,658)38.31Â Unvested at end of period137,247Â $61.49Â X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Tables) 9 Months Ended Dec. 29, 2024 Segment Reporting [Abstract] Â Summary of Segment Information (In thousands)WaterTreatmentIndustrialHealth and NutritionTotalThree months ended December 29, 2024:Sales$99,752Â $91,997Â $34,456Â $226,205Â Gross profit26,027Â 15,180Â 7,217Â 48,424Â Selling, general, and administrative expenses16,054Â 7,058Â 4,249Â 27,361Â Operating income9,973Â 8,122Â 2,968Â 21,063Â Three months ended December 31, 2023:Sales$82,019Â $92,990Â $33,487Â $208,496Â Gross profit20,241Â 16,495Â 5,512Â 42,248Â Selling, general, and administrative expenses12,470Â 7,292Â 4,012Â 23,774Â Operating income 7,771Â 9,203Â 1,500Â 18,474Â Nine months ended December 29, 2024:Sales$341,456Â $285,135Â $102,522Â $729,113Â Gross profit96,572Â 55,324Â 21,405Â 173,301Â Selling, general and administrative expenses45,732Â 20,649Â 12,321Â 78,702Â Operating income50,840Â 34,675Â 9,084Â 94,599Â Nine months ended December 31, 2023:Sales$276,595Â $312,398Â $107,149Â $696,142Â Gross profit75,957Â 53,645Â 18,523Â 148,125Â Selling, general and administrative expenses31,741Â 20,673Â 11,759Â 64,173Â Operating income 44,216Â 32,972Â 6,764Â 83,952Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Business Combinations (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 30, 2024 Jun. 28, 2024 Jun. 03, 2024 Mar. 31, 2024 Dec. 31, 2023 Oct. 01, 2023 Waterguard, Inc. Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross $ 18,000 Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment 1,200 Â Â Â Â Â Goodwill, Acquired During Period 5,100 Â Â Â Â Â Waterguard, Inc. | Customer Lists Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles $ 9,300 Â Â Â Â Â Wofford Water Service, Inc. Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â $ 3,400 Â Â Â Â Goodwill, Acquired During Period Â 1,000 Â Â Â Â Wofford Water Service, Inc. | Customer Lists Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â $ 2,200 Â Â Â Â Intercoastal Trading, Inc. [Member] Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â $ 22,000 Â Â Â Goodwill, Acquired During Period Â Â 7,200 Â Â Â Intercoastal Trading, Inc. [Member] | Customer Lists Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â Â 10,700 Â Â Â Intercoastal Trading, Inc. [Member] | Trade Names Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â Â 300 Â Â Â Intercoastal Trading, Inc. [Member] | Noncompete Agreements Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â Â $ 100 Â Â Â Industrial Research Corporation Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â Â $ 4,600 Â Â Miami Products Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â Â Â $ 15,500 Â Water Solutions Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â Â Â Â $ 60,000 Â EcoTech Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â Â Â Â $ 3,400 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 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_WaterguardInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_WoffordWaterServiceInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_IntercoastalTradingInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_IndustrialResearchCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_MiamiProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_WaterSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=hwkn_EcoTechMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 226,205 $ 208,496 $ 729,113 $ 696,142 Manufactured, blended or repackaged products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 174,913 159,576 567,959 542,989 Distributed specialty products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 25,018 25,678 80,956 77,945 Bulk products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 23,211 20,550 70,551 64,990 Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 3,063 2,692 9,647 10,218 Water Treatment [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 99,752 82,019 341,456 276,595 Water Treatment [Member] | Manufactured, blended or repackaged products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 89,367 73,406 307,902 249,155 Water Treatment [Member] | Distributed specialty products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 0 0 0 0 Water Treatment [Member] | Bulk products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 9,136 7,629 29,808 23,710 Water

Treatment [Member] | Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 1,249 984 3,746 3,730 Industrial [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 91,997 92,990 285,135 312,398 Industrial [Member] | Manufactured, blended or repackaged products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 76,306 78,313 239,024 264,878 Industrial [Member] | Distributed specialty products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 0 0 0 0 Industrial [Member] | Bulk products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 14,075 12,921 40,743 41,280 Industrial [Member] | Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 1,616 1,756 5,368 6,240 Health and Nutrition [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 34,456 33,487 102,522 107,149 Health and Nutrition [Member] | Manufactured, blended or repackaged products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 9,240 7,857 21,033 28,956 Health and Nutrition [Member] | Distributed specialty products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 25,018 25,678 80,956 77,945 Health and Nutrition [Member] | Bulk products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 0 0 0 0 Health and Nutrition [Member] | Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 198 $ (48) $ 533 $ 248 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=hwkn_ManufacturedBlendedOrRepackagedProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hwkn_DistributedSpecialtyProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hwkn_BulkProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hwkn_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_WaterTreatmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_HealthandNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share (Details) - shares 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Summary of basic and diluted EPS Â Â Â Â Weighted-average common shares outstandingâ€"basic 20,766,764 20,781,632 20,780,213 20,864,349 Dilutive impact of performance units and restricted stock 108,623 125,689 122,243 139,728 Weighted-average common shares outstandingâ€"diluted 20,875,387 20,907,321 20,902,456 21,004,077 X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share (Details Textual) - shares shares in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Â Â Shares or stock options excluded from the calculation of diluted EPS 0 0 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Mar. 31, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Earnout liability $ 12,262 Â $ 11,235 Fair value adjustments 1,027 $ 0 Â Fair Value, Inputs, Level 1 [Member] Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Deferred compensation plan asset 12,528 Â 10,042 Fair Value, Inputs, Level 2 [Member] Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Interest rate swap 3,162 Â 4,268 Fair Value, Inputs, Level 3 [Member] Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Earnout liability $ 12,262 Â $ 11,235 X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of all asset derivatives designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_CashFlowHedgeDerivativeInstrumentAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: 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 3: 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 4: 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/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL

DOCUMENT v3.24.4 Inventories (Details) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Summary of Inventories Â Â Inventory, Finished Goods, Gross $ 105,749 $ 99,058 Inventory, LIFO Reserve (24,115) (24,458) Inventory, Net, Total 81,634 74,600 LIFO Inventory Amount $ 74,100 $ 76,200 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of LIFO (last in first out) inventory present at the reporting date when inventory is also valued using different valuation methods. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_LIFOInventoryAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Details Textual) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Goodwill [Line Items] Â Â Goodwill $ 116,738 $ 103,399 Water Treatment [Member] Â Â Goodwill [Line Items] Â Â Goodwill 65,300 Â Health and Nutrition [Member] Â Â Goodwill [Line Items] Â Â Goodwill 44,900 Â Industrial [Member] Â Â Goodwill [Line Items] Â Â Goodwill $ 6,500 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_WaterTreatmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_HealthandNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Details) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Summary of Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross $ 194,544 $ 171,485 Finite-Lived Intangible Assets, Accumulated Amortization (65,297) (56,086) Total finite-life intangible assets, Net 129,247 115,399 Indefinite-life intangible assets 1,227 1,227 Total Intangible Assets, Gross 195,771 172,712 Total intangible assets, net 130,474 116,626 Customer Relationships [Member] Â Â Summary of Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 175,864 153,694 Finite-Lived Intangible Assets, Accumulated Amortization (54,236) (46,146) Total finite-life intangible assets, Net 121,628 107,548 Trademarks [Member] Â Â Summary of Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 14,370 13,570 Finite-Lived Intangible Assets, Accumulated Amortization (6,938) (5,968) Total finite-life intangible assets, Net 7,432 7,602 Other Intangible Assets Â Â Summary of Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 4,310 4,221 Finite-Lived Intangible Assets, Accumulated Amortization (4,123) (3,972) Total finite-life intangible assets, Net $ 187 $ 249 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Details) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Debt Disclosure [Abstract] Â Â Senior secured revolving loan $ 114,000 $ 99,000 Less: unamortized debt issuance costs (203) (269) Total debt, net of debt issuance costs 113,797 98,731 Less: current portion of long-term debt (9,913) (9,913) Total long-term debt $ 103,884 $ 88,818 X - Definitiontotal debt, net of debt issuance costs + ReferencesNo definition available. + Details Name: hwkn_Totaldebtnetofdebtissuancecosts Namespace Prefix: hwkn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Effective Income Tax Rate Reconciliation, Percent 26.00% 25.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Share Based Compensation (Details) 9 Months Ended Dec. 29, 2024 $ / shares shares Performance-Based Restricted Stock [Member] Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Unvested at beginning of period (Shares) | shares 145,477 Granted (Shares) | shares 75,428 Vested (Shares) | shares (83,658) Unvested at end of period (Shares) | shares 137,247 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Â Beginning Balance, Weighted average grant date fair value (usd per share) | $ / shares $ 40.33 Granted, Weighted average grant date fair value (usd per share) | $ / shares 76.60 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value | $ / shares 38.31 Ending Balance, Weighted average grant date fair value (usd per share) | $ / shares $ 61.49 Restricted Stock Awards [Member] Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Unvested at end of period (Shares) | shares 6,734 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Â Ending Balance, Weighted average grant date fair value (usd per share) | $ / shares $ 103.90 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Share Based Compensation (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Minimum [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized 0 Â 0 Â Maximum [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized 76,137 Â 76,137 Â Performance-Based Restricted Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Compensation expense $ 1,300 $ 1,000 $ 3,900 $ 2,700 Restricted Stock Awards [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Compensation expense $ 200 $ 100 $ 500 $ 400 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 - 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 - 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_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Share Repurchase Program (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Investment Company, Capital Share Transactions, Stock Repurchased [Abstract] Â Â Â Â Stock Repurchase Program, Number of Shares Authorized to be Repurchased 2,600,000 Â 2,600,000 Â Stock Repurchased During Period, Shares 0 24,065 105,541 191,861 Stock Repurchased During Period, Value Â $ 1.5 $ 9.1 $ 11.3 Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased 831,946 Â 831,946 Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsStockRepurchasedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Commitment and Contingencies (Details) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Â Environmental remediation $ 7,700 $ 7,700 X - DefinitionCarrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable in twelve months or in the next 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-11Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_AccruedEnvironmentalLossContingenciesCurrent Namespace Prefix: us-gaap_ 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 XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Details Textual) 9 Months Ended Dec. 29, 2024 Segment Segment Reporting [Abstract] Â Number of reportable segments (segments) 3 Intersegment sales no Number of operating segments aggregated (segments) 0 Number of customer representing 10 percent or more of revenue (customers) No Quarterly Financial Information, Segment Reporting, Segment Assets, Material Change No X - DefinitionNumber of operating segments aggregated. + ReferencesNo definition available. + Details Name: hwkn_NumberOfOperatingSegmentsAggregated Namespace Prefix: hwkn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionA description of the basis of accounting for transactions between reportable segments. + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_DescriptionOfBasisOfAccountingForTransactionsBetweenReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDescription of change in total assets when there has been a material change from the amount disclosed in the last annual report. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_QuarterlyFinancialInformationSegmentReportingSegmentAssetsMaterialChange Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 X - DefinitionDisclosure of the extent of enterprise reliance on its major customers. For example, includes revenues from transactions with a single external customer amounting to 10 percent or more of the entity's revenues, the total amount of revenues from each such customer, and the identity of the segment or segments reporting the revenues. A group of entities that the entity knows to be under common control generally will be considered a single customer for inclusion in this item. The federal government, a state government, a local government (for example, a county or municipality), or a foreign government each will generally be considered as a single customer for inclusion in this item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42 + Details Name: us-gaap_SegmentReportingDisclosureOfMajorCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Sales $ 226,205 $ 208,496 $ 729,113 $ 696,142 Gross profit 48,424 42,248 173,301 148,125 Selling, general, and administrative expenses 27,361 23,774 78,702 64,173 Operating income 21,063 18,474 94,599 83,952 Water Treatment [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 99,752 82,019 341,456 276,595 Gross profit 26,027 20,241 96,572 75,957 Selling, general, and administrative expenses 16,054 12,470 45,732 31,741 Operating income 9,973 7,771 50,840 44,216 Industrial [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 91,997 92,990 285,135 312,398 Gross profit 15,180 16,495 55,324 53,645 Selling, general, and administrative expenses 7,058 7,292 20,649 20,673 Operating income 8,122 9,203 34,675 32,972 Health and Nutrition [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 34,456 33,487 102,522 107,149 Gross profit 7,217 5,512 21,405 18,523 Selling, general, and administrative expenses 4,249 4,012 12,321 11,759 Operating income $ 2,968 $ 1,500 $ 9,084 $ 6,764 X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_WaterTreatmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hwkn_HealthandNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 56 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx
M4$L#!!0 (.Z!/5H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L*1!$_\IQO =!P4)B0-!2L1(/>QLOD1#L^*LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E#+ P4 M " #N@3U:F95[>X K @ $0 1O8U!R;W!S+V-O&ULS9+V-O&ULS9+/ M2@,Q$(=?17?"G% 0+BK>8Y%?,-?(I+X+.G?B6*<3]K#:OCKSL(GCXTNQOFB4:(TH&L@F2?BXBDUE=/Y9DQYXNC 0)K8$?DK5FGQXcH|v20P+"=RH,<3C#KL!/EEV9%4R1.\cW0Y('hLD!N5+H@C9tCSCC9n2JUHZfI4@e}Wo=Tv@(k%30B5(dENt)...

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MWD.]GF,/^ \)Y1-!"591@DE*,$4$9F4_?Z27+ M]5)/CO-(SXO1G?Z0P'*<@HGJ5.C;<1X.:.585$$+.@I*%/R!. M-^NY>73=WNI5;E=OEXG-E\WK!@M*!FZB3)VY8):!Q]<-R0@4"6W<@/@LK(#D
M3P')O0'YK>GZS1RJUTIZ".K/Y^O-&JKKD>^Z[8?IZ^PH'A1I\X&.7A7+$ZS MV TAI4])"::(P*P,%D\9+([-():X(C3&9@48R\Q)!,0X=4QDT(WR65B!*)\" M48Y9_'7W:
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C"6Y.Y9Y<.TQ"D@B5F H^TSL6!ARQ_SL[N?^IEE',[T86S:M[R[[;K7KV. M-LQ9Q?ZB]HF 2XJ3QQ%VB(&S#A2T$2&353@ M;NP@&2;'O%3A8A.!Q38H: 02*#"(1(!9+PF/%(@$8C#*F?
(BV5$PC(;Y*0TF M[S3;?X<:P+_NEWX-P.]E\FP(20J/RX07:>X&E]*O)$535&AV9@TM8P%>ADH\ MQ^06,C&1LSAF[K, [:#"PR#=2I+$-9.(F> \*UV-![/+BD-S@V%P+']!F8>1
M,CM2M(H439*B*2HT>Q 8$LC\+'!82'@=57O9YW5TJ3]Q 8%8 ':KQ'"GX<%DXQP<_O?7(>*=$D*9JB0K/S:(0*[A M,I8*\)!Y?4S.%B6:)$535&AV MMHQDP_U5]W%"IEX.O8D$\RP62;4:#LOP/,[+F)?
<75>2ZC"D:(H*S.$KG%[8QH 6[A [I#4;]BE@A3O$#"W<878'"W=BT-8N7O#S3E#*"#-2M(H4 M39*B*2HT>Q 8P43X!9-CVK0%HIH(O39T'Y5@,T<5-I'CG"DODAT;HT6($5K$ MQ&YM =LQ& C1
@CFZ_1],'*3H8V7EX9 =19-A$>4WL9IZ M[$>;/)JQMO8LS\O,C1]IWP(IFJ)"LQ-H*+P8U8,?4(\%;(X_+?/4%8]W9K;( M[.8"AW*5#<0,C&>?B;W_SI#9Q$]FG]W;FL#ZO(C=6C!BY#[R81,9-E&N[&#
M9"ABXJ>(?NDZ08B:X* >GL!Z.(@!1 (Q&.5,>9'L*!@NE4S?N@QEPY^O>TVC M/+*AW\OD;9K8SN6\R#/NSHFD?B4IFJ)"LS-K:%YRS/;E8W*+["4N>):"9P';
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M>$MVV$2&311B:!^FQIRFOI+=W[A*H4%,984!7C*D_"H"A?IQCE37B0[ M"H-CIB@V90?[W?Q>)H\M;%,VVLM(ZE>2HBDJ-#NSAJBE-)NRP[E%-F5CO8R( M'12N4FP7->QEQ,RP7D;$[G O8VI(4?
J2F[)3TD9?4K2*%$V2HBDJ-'L0&/:7 M?MU-V2FZ*1LLGTDW99.B25(T185FI]-0UO0K;\I.T4W9()^DK<:D:)(435&A MV4=!&@Z;$6W*_]E>/WW )5AB_8ZFSL\9MBE[LWAQ=\55I'XE*9JB0K.3:TAY
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MBV3'QI#_S$_^CSI)&&/IF:OL9V%%8!201*S ><*C'8!," *97Q XMC?5#SMY MDH *0"$R=VA4I$XE*9JB0K/S.&J@J^^@>8S1]P=.K9QGD]V!% U' V<)A3\IK M8L?#4/ILU*;=X\\7]N-
/'N!853.)W:UN%:E728JFJ-#LC!I^GHUJ-YY\Z$B& M= KS-'&KUQDLT8+^U0-0X(,N7*3UFM@!,HPWF]K.ZQ_@I$7:#&GM97$*XER1 MNI6D:(H*S3[1@ MM(3+I0@2",
(H9\J+9$?!L)]\U)%4P=.&5V\B$1\6#_Q>IDZ*.:0R/,Y%(D#S M"JE?28JFJ-#LS!KNE@>XV^C3AD.YA50MX8R[7=0SQ$YGS4T8Y&(\+P5WGPAH M)LHXSL'<@-
C%\8&B=V[879Z^H#"4DW(^4K2*%$V2HBDJ-'L0&&J8/[^%UU?8 MRD=UVIO8G(Z23MX2=$4%9J=SL%W0 4Z>)];V-KAA_)6GQPA9FAA6V,+N#A:W",.(B?L'U2T%:^"5%JTC1)"F:HD*S!X'1 8I1
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SJR180K"!GUO;F%A/DFSTFVJGR%VD <4V->AY87[K2.(6<)9 M5CAZIT+LN!@XM6-G-(_B)1OT"]+2/BE:18HF2=$4%9H]" 9?G?UU&_0+K$$?
MG&/EOXG)Z2251DC1%!6:G4XCC12CVA7&'#8<*.SX'4U^GI'MYGC1CM2O)$53 M5&CVE[L;X:8,M#M),.6PXD-X2=C*@=3O$#M;M2J1='ZG;(69HW0ZS.UBW*XWD M4;(7_+PK20_C)D6K2-
$D*9JB0K,'@=%+2K]>9'LV!@IHAPA14QLZ"YA-P8KW"=_5D+Y H1F#)!$K,#L,;K5O31TO_33 M_6,;NOVPDR<)I.<]SD"[*ZE328JFJ-#L/!HAH#RZ,1]-'Z3H;D/WSL0[LH,H M,FRBO"9V. Q[+OWL>>
()1'ZTR:,98;4L+]QC-4F=2E(T185FI\\0^-+?M##N M!*(2=LDS7KI;;DIX')F[,L>!W!.($"LPE$>RS^UI+[.QK(<#S M'FQ#K\(F,FRB@O=C!\HPQ-+/$/W*=8GPM(1!5@"KX2 *P?.FY3AGRHMD?[MX
M;+C4YO7S->&KYLZO&P<3)T4]W C5&%:SY(63I'!.0EF@P0?L_WYJ!0CFY\3 M(6]EM'3'X7@W,+F%QPMTCC3!#EN4'^#*+^2"$+[D%>N^-[%$A
M+5'3PDE:.$4&YXP%,1@+@9W0SQ2*]_A.AZ3[R1*XC>E9):UAT\(I,C@GJ\D@ MJWYB^^R^U[V#8%I):]VT<)(63I'!.6E-!VGU\]QC5*X]IGTB,5AWS/9VOB7P M"!N)V2#^E!_+"5$V"%&@.]@.-
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C=F+E9IN3$IG"*#<[(ZX,;L:W.C-HX;^^]C>EIIN3$IG"*#>TSK67?3-'U5 M]_7%^5W]J?FI7G]:K+IHV7S4\/&;S2[Q]+3S=,/?7NG1\%)]*M^_9V^_*F MJ?5LO3'0?__8MOW^AS.-
_]"N_]CZN/@_4$L#!!0 ( .Z!/5KM:(%>BP< M %H? 8 >&PO=V]R:W-H965T%ULK5E1^(X$/XK%G<*O:SC)+WHK)3:G'6[:#B:Y9^$1N>P"]+(==,P:M\ZJ8; MR5F835K'7>(X7G?-HJ0S/_&
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KTYV?T)XH2=+\2VY0E87K>58!,Z^\&!8JO M.0K2@&* ;D2B5BF: )KP<'X7+"K-(F]F?26M"B]Y\ 61P0DB#NE9\(P_,)WB M;#IM@4-++]-,'VWR\FCQ#[JZOOVQ0%?SVQMT>S>9C^ZGLV]H-+Z??
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(>;HIS17"XG>&N-4F\"]%DJ5.(HUN':!'#OM/DR(K1<#NE3;,&#BGVT@#/ MI*I3XE$CT!8Q[),F>!6GX792:ZZ%D(B9G]I$QOL4<;A3J3B++.6[KUS7K* MO,K"0GQ\/2C"L)%MC#@Q"(C.Q?2
MRI"_RQ/'TG;HA8H]22L/#>^V,ECI)D[WG!!&")YZ/4&;F"7J).N=*:]MM-$; M9JLOB+FPJ.,X]05HDR.0&'Y#%"^T\-PH 7AKIGLF^RDSR.NW1WAY[%0 M
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)5KQL_2DZ MA<*VB12+\\/2,%);F9\#L@^5MBC(0 M^5I>$(^R:]':^%=\-LZO>2LU^:WS#9-/49*BF"]!I?.E#ZZ6^45N_J+$ M)KL+?11*B77VN.(LY%(+P.]+(=3;B_Z#\CI]^#]02P,$% @ [H$]6@IM
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\)_;:\M[]:]E5(V0CMI-+.B.AF=$=<'J+ZL. _M4MRYP36C3);&W-+-57DRFE% 0HG"DP6.?VMQ(90B0PCCSV1SU+NDCC5@I*MXI_\G<_2Q2/D=DKS#*A;_L+JV=C5C1.6^; MM!D1-%+'_P^U>%[-
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<24=NAFXG['.M0*G"-W7&RILIWE72B]>45AC 5O+MX ME6+'3=6'Z.9AUGPMV%((S5#(EENLDSH8MB56"]#!U\S#F=0XKBYPV3&H$2-6 MLOEL.UR6\V)E:*)'; _8ZYVG0*#@4C):644:H_
M.AVEJL_YV 5[F$G*-Q@TG65G6G=8 TFTQGH&R[EF_P[QDXL*.&2C>"6":(O M^\!M4;.#>60?&]/)K*7I'(I22845?7PWHNBL]$0G"N3ROJBY7@E@MFFD"\+]
MXLL#:"FE5<6N1'1=L::XV3/5XH*BR&V@Q1.PP%01!(Q[K&A>5::=P(41T ^%8+$ MH5BJF^8>_(NG5QI6,<4((C:\42R+3>%DN@]{88(U:TB1248 M%F9;E%P%#4EA36P1$6,0>-
$LA>U%GH'Z@;+Y="1.0^H2 5/;)L/# _ U]ZC< MAA@D[ENT>"I/AG2G(J G0'Z%\D!"\)4X83WXL_0FU_V;)*#:V+^Q=?2D+3J' M9&P6C!U-V!<*7$KIT7D*01)2*)(^]JC\'_%02-
^DWT1ZE:M'?(F(Q>_Z$"P MT$%Z270#7E)^#;]%O7/8H2K<89YKXWF'4^%5A>-(IT6Z0Q+:1(@13)T3"6Q* M\J5403X%,MQZ672*$PT!82'7?*GHC=1KN#Q0K&V4#DM#
MV+ZI]CN4.+H:LY4QY9U4BDQYZ).,=E$!VR$XP@_JC"=09>OWP8TFQF?T*MXI M@<&OCW=#AD ?T);?IS)8H?B@6;B!9'Q= ^BIT%W:F=VSL@NDW6X*9Q<$!!0N M?!>X'?%?
A/91RHJ 5UG38)MQ@[.A'5_-/-NNG9&1AZ$[X-8H2%?@(T!?"08GX7E/^1SG5Y$:J! M5&KNHLII\T E4R]+ >VJ&O+'A$+FX)]*,A 8TIX"&<'U%2@"W\.R6*-Q7:2< MKR*:/@SO3?
LJ@'@UVD9:KA=.1CPL/@L:.@+'!_NSUWO4 M8+<2BX>QJ6X'Q4$L8+PNN463.C?XQUZ,WI_=G(_VF(QA#Q)W_=*NI2,DERSY MI.B$KGFN2.@D--#I8A,04HI"TD1
U(1"!^2@9%LF <[;C )]J#V;M2S%@^$- MCY?"@Y>!X+!2$VS1I"DW_S+/6[+F9KDPDIWFXSCCB1$4V+TH-^%\IB68-?I M--I$19-T!&2#,J<=",Y1ZXF-
KNH",;9#P(0PR]IN";2P929+B#)(61AS<+)E M#WQ?R[ZTQ$,1'%/[(P<\4B*/%$NQDBGZBHK1G_?\:)P0^%LTDQ0>X1:IZ&+- M5<=]EAN)20 )AAZ+(Q$^WH]?!<$AMV#
[PW8A4ZQ:=>OA*8%ZIV@3DN(Y?O M=WX%ZHBNEP'1'VGS(T0#J\#ZDOR+&,D26=#!"Y%L$TV-\$0+VD)E#6,);ZV MIEO5&>[E0^ N3>(VR0!M*=+#-AZ
H>#4W_IHB5=D!NT7?!9S#O\=E@PZ#Y?)N* .OPT#*# MJ1D]UU0<12G$((.,MZV2@D3.)S5"T&J3,B?04OR/?X5D2=A-X\N $5Z:,-:! M7F0 DV7X^?
(/:\]NSRG3P>>N1MA5^*@79B+MXY>O_FG_W? L?B[;+H\?'3$Q MH-X. UZ%K;/)RZ-1G"'SC3=M^'BV--Z;)ES6^,4N+"W >_KMG6_(0?\U]?0O M4$L#!!0 ( .Z!/5I&J;-#S@8 ,\: 8
>&PO=V]R:W-H965T%UL[5E]3KKEWH!2"DA NXUI#%1H*>T\W)R)+[&: MV*GM@]"?K_'SN5R<'$S$3SU3#71'PT&N_V22Q4=!'BQ2W+TH&M M2"4N#;-
U67)S>R(*/3N,AM%\X*W,A@-R"!1B,21!(Z?S^)4% 4) M@AF?&IE1JV(8N\]SZ3]]W^'+A%MQJHL/,G7Y8;07L51,>5VXMWKVJVC\V2%Y MB2ZL_\]F@78\CEA26Z?
+AAD6E%*%7W[3Q*'#L#=8PS!J&$;>]J#(6_F:.WYT M8/2,&:*&-'KPKGIN&"<5)>7*&B,,(]6"%^2RBHV<_#'<'
MKS;8N]W:N[U)^DI[V6MIDT+;VHA5YFX6>)Q\]J65P>_,"]-3]H$[8;*:F[3' MSE02[[,+Q2X2IR?"L/$@)*"'9@)-!$8C4C0Q(L>5D[PH;AG^,9=CVEKA["]1 M[\'GDA]@O-!;]R(
G;&NX%P]0U45!AM0H'>/%@*[T4CBK:I/DZ#K&,R,$T,"A M05S..L(85RF34&MS;D2N"XBQ\1)%*I%F.:F=L&SFQQTO$'EQ!',RX87U<@3\ MJ_RXTUYHZ$%
(9)61P"T)=UUN=)WEP#CVAS:PYI0;C8#SF%U,O0?+GK5.0$0B M>FSK93QN)V?<4OQT KM2TCK7",PK0IWFLK(JFIH@#B4TRK]!]C^#9KC#;@4W MF-[:B8?KA69:IS-
,@FX8C];3509X;]QMCU4%TKL)\():9(8H\4S(#\]#NOTQ+LJ3<1I9B(F%W5 M2;ZP#BK%386U([B#R /8:]PAJ)6*U_$;2FREK;#!L^4TS\/1V*^T0Z90;KJL M"N$@KO;6^WJ7)85)A]KI.!
[DAL#XAJ#D--@%?("2.PPL12C:+#7MB*Y@("YJ M>( 'IFO3=,=UVP569/0; V\LL5BK$^ESZ=O-9P1Q5I:'U70F()1*DD04, K MI:,4-F5#5]&V-L"+^![DZ"F"F#9V7 $]?6>TZ/-;K00;
[3T*>M:+)A0*LW,$ M&L?;CP2@1LL:\&EF%"3/@1X%J!#;08OD;5S:2W]595] L0$HOL6&/E-@2S1':Q8P@Z?(Y]U^'C^FG=<+]A8F6*U0 M8:&,
(0X^PR:L\^C+N>\WT>CQ^XXENQ8W?5+)$^RYZ"^QUD)2S'V4:_AXHQR M3TSO)8I7RV P',0OGG[/,>AL9&@Q0WI01;P4ZWC=3'>8AUUFI=5/ MM#K2XMC&?ITL0 M[#[E?]
[#+,H;B4\P;2#>-SS"*HQBOVM*"U>\QP3 DX:NQ0T/0BV.69[JV'RD MW'_#!4E^G4M>2G9I-#6D9<]X6;UBITV6Z6M Q=5M6YHP ;O,IZC,+]:-&EVF M:P_S._.X^KSCM[5I7F'B%"4
:X*K3DJIXB![6!3N)N2Q9VT9<9#]2;#_(7 MN=1MC5CD!V!V/6PT46O9U3T9K/M*P*UW40>L[5>#8B&*<[[*>O"3^16/[2:>E
M0"4\XB/.0L&:LQ0V,5RF;&MWL;WA@)Y"6[\L@ZGDM[2*Z4DALW9]QQ@'99KZ M$%(SA@62+^P7H'4 3'/$!&E98C>SP>N81/&?\?E.N;1%\+].8;VA/# TM; MPJ5"M=@CJ:>IU+7*4*/-
W(H#?^]AU3I7LKI*Y[-^G[DVO8LRH# E#:(VR4'2 MEY;*K[?@K?J W>]<,J L,W^5@K,*]52X;VA'V]N:XW!)L2 /5STXTN#L8EDA MIF#%P60G8B9\^!@ =! !D
!X;"]W;W)K&ULO5C;CMLX$OT5PK,8I &N!LETJ[#8F:@Z<0QV\J\ZJV#WM= =YR(M%4:RJ4Z>JR**O#]I\LK64CGUIF\]>+&KG]B7 M*
[NI92OL4N]EAR];:5KA\&IV*[LW4E1>J&U641!DJU:H;G%[[>?>F=MKW;M& M=?*=8;9O6V&.=[+1AYM%N)@FWJM=[6AB=7N]%SOYIW3_VK\S>%O=6BK5RLXJ
MW3$CMS>+5^'+NX36^P7_5O)@S\:,/%EK_8E>WE0WBX R49N'&D0>-S+U[)I M2!%@?!YU+F:3)'@^GK3_T_L.7!;"RM>Z^:@[5]\LB@6KY%;TC7NO#[_)T9^4
M]&UT8_TO.PQKXWS-KUUNAV%@:!5W? 47T8>S@2*X"L"T2@0>=R#(8_R5^'$ M[;71!V9H-;31P+OJI0%.=124/YW!5P4Y=_M>WLNNE]#8/05 MP9*M9]U4+M'5\GJH?P*
(&8DT83D+GI2X:]RLV11R5D41,D3^N+9L]CKBF^F M3UFOVQOFY$$[\>LM&7!M\B'_UYR]>]":7-9*9-31P+OJI0%=124/YW!5P4Y=_M>WLNNE]#8/05 M9P9*M9]U4+M'5\GJH?P*
MC6[9:_!+*$)1KF:O?2Y(-VKDTVD&=)W= M2L/V@*NLK-A.Z.HRC:(',6HC[9)]E*PZ14)".S@XV:TT0Y.;D8G+5L?&38> M UO=#MIV U*!=2A@>KKC'DH
%,;KGC18W51+!'FOC9>2YJ((I2PYABE]@0X_L M-=:)KJ)5^D21Y61%.2;@:'S6^L09;--2W6#])>5.K!M M>1 3^<5)TT'Q#_KQ#J2R=M@4 M)&T*#"4MVS74367MU\VS<>AGXY>
2$J>D7WQ!EE7ZJ'Y"B;UB'X)MZ+KMTBNWLB*,[CM%7M74,&?<.94IWB\"*_8WUA1\CC+ M,<@S'@<9!B6/D@#/,!X&<8,VPK,K7J8:N71+\[GJF)KMC//Q51&/TR/Z.4 M!V$Q/>
[ZYM/9^O@*)L(X8V'"@SP]"<4\"D/VAP]["! E?K,0Z\]"Q3S(XM'+ MQ\$; @?H)<_3B 8A+TOR*DYXDI)7493Q*$B?)'X*SP\A/H]YXOG."QZ#9@QX MD1+F,"UYFF??27R6%]/C,?
$YSR+0&O$R"D]" 4_38"2^+!+0GH.5%TEQQ2*> ME=&SO!<1 ET2[]!<4O+$\*X@9Z*@X$F9L=^_H59^!.UQD/,RH!R)XI*358Q" M'L04@33#Q[3\'N:+ )+9]'C,/)PL@H(E <^3>);*B?
HIYV-\REB*>BQ8"CPE MSY+\6>[C))Q2O$A15REE4!#Q-"(G<[@-D5U/T/]#LQY5S<.4,$99P@LD*>'V MG('^!.E3?!?].0*7I-/C OT@-PP8N(J*8)8"!$K7F?XX8)G?_:*D (G8CXIG
M^8^P<:8E>12CKN*R\/SG/$RH(+(RPRCRW].I]@?50.P'"K.GWI$Z!G-TSG& M$0PI^OB8/+W#C:N'HR);*^]2>(C0&B)^"0T-+S86B
MN$L%=$;M%'E)9RNG2%;*X#;!;*WV="J3^5/+ CG;HHV"H<^]Z)QRRG^1\&=J MAP@+P-VK2OH#](&"Y4S)66K\WH,&WW"-1%SD87:X?9"#F(91^R@+@93,8*%J
M%/B"H156^!:,/LC/O=J3L:7/K@^/#1+IY[:HGW@]24+3SMVJ!7ZH%8:V9L2LI/U+//8P_>0+'0+ZX"_?E 1([AO3,0YJ2H-&ARVD4IM MCZ1$=$=V$$>D%F #F,1]DZ-?
TI1N/@TH;WS?^]"5;\JM1IB=/,NLY:7QNKL M)@C!G;_O6K39>>&2^$\.U^I7PTWR=/RX3[^%O84&M]&;B$:+/-TP MG-[[>^5:.Z#TPUH*M-.T -^W6KOIA0S,?S3<_A]02P,$% @
[H$]6NX/ M3NQK P @@ !D !X;"]W;W)K&ULE551;^,V M#/XKA \X;/\T$!^%J43(\Y]$J@E+REY6TIV+T/KHM\BR+^*B<=-F"!\\3Y>!4#JZ(IP#$/ZSJA,Z ZZA
+LPHJ:]NK*#)%A0TW#6B]J,<@:>6]0F.3BXJ!IA+6Z!J<]ZRG1L$E4*$M;&F,#]QXHB-FAC3=2QZ+:94BM1IW2"X,UU-"XT&ITO#A&BDR*%J;BMZDD)DJ=G]L1WQPKHM(FOE9EZI$YD5<6
IFS]PD19_"#R:QE<>[NE M'MSBEW(5Q(X0UEA8A\#I\X@?L*X=$-'X^X09C$5?;S^KX$4_Q3!U>H6KC_^'8VZ9Q $5GK&I.SL2@$;+_\]=3 M'LXJG5$;2S)C0G^%"]-
Y$3TEW*O=6D%>1GUW=< M2R$/!EK4<%]QCAW-]S%@PXTH_\5QBM^>/]NSEA\ M?;>]]U)R_2,( X5]VLYB?;NO4(I'49(;2)H2(P0I:(5P](6/Y4_\$37U,=->B<.=10Q4/DU,V MG*X\
(W)$RD?!ZZ*KN=OKC O:L=JKFL87K:[@MTHC7E0\_$KIOJRA"D:?A:&* MO^VDB=]WV3SY=_)?3&E[NX2=KWS@;$XG.4Y_3(OSI,P3UDOQB%+4B?.\RQ, MLT5_$Y<)?
UL6(8GG84XD$S8-\_F"OBQD&:W313AC\^\G/IR%8S>;ANE\YL1% M/ M3EO0B"[-I#BP)XS@+@55(EN,Z4A!:Z;8W]Y4HU
MG(Y/ONA*V&O5>,_AXMUC06#_J>M+]I2@\JJ9/-?YT=E<;E ?_OC6]N3MA_1 MX^[XP-WT<_V;>?\Z?N+Z(*2!&O?D&D]FTP!T_^+T"ZM:/^5WRM*;X<6*'FG4 MSH#T>Z7LL'
'C,_^^A]02P,$% @ [H$]6MIKN-A&!P 71( !D !X M;"]W;W)K&ULE5A=<]NV$OTK&\/5.)YE1]$SS[[5$&SUE\Bp.s....
```

M%=Q(R^1&K!H.%\9P:^93BWLXS6DYX%WV>/07> 5\4-+6!OZ4%:^>VT^1VTB0 M[@E>TJ. U[R< "T(T) F1_#BT>'8X\6_Y3!<"U,VRG2:PS\7*V,U'IM_#X6A
MWR4YO(LKI7.S925?!%@KANMO/%B^?A5EX9LC/B2C#\DQ]-](VE&\PVQ?"-1] MS:%D6O\0<@.L59VTH-:PV5OMF(&3*,HF.1[;IO$5:)P&)I2W*Z['I/H-3J(P MGB3_4_W
=%E#'/5ZQ(EVM4#1299.XE'9;:5YPRROP"I0G88'G&BXQS9EL8-8 M,'SC_@1.DF12'+-\SUEC:_IMK-:^-XQFGNJV20]AG C*ZQ;+5BSMYOX: E9 M(A_C!H]AJCKM
FAQ76)6H.VKA[QJ.1 JS7V")"9@A-"\5-JI(VZII!SZW4Z@ M&PZ7E5\[8;PC/JI>UB<19YA9KDO%C&4-@0>UQD9?]8[Z(&XZIBN7CPHKHT,S MO\^MLAQH[]=:-=C:G1?" -NW=X?
MHB$J9"O6@KFS(QZ/T<#@V)EXGO[S UK/ M->#T1J)WJC-H;<[@G5;&P$59=FW79^@6;[G#TK=""LO_;,3Z$,LKWXAQ9YJ] M%\A:;/%\0Y2G9)8E.#I-$T+C[,P):40R.G.C-
"99X9>3C$1)OQSF)$UF>#I9 MA36^NF(%G+/7!"XCQTAADIXIFSRTD24[<4D[1?2DF1#4M92.$OS*R& MI5%/$#8*D0V):'P&T2Q'":41G,:DR.D9T*2 >X5GX06@PO=VIR:W-H965T
T":5YJ7= MFI2VTLI 3&+2M '[@/C@)M?&FF,'VVD'OYZSDV4=;.5+?+;O>>XYVW>9[92^ M,R6BA?M*2#,/2FOK:1B:O,2*F:&J4=+.6NF*69KJ36AJC:SPHJ212=AA7C M,EC,_-
J57LQ48P67>*7!-%7%]*\E"K6;!W'PL'#--Z5U"^%B5K,-WJ#]6EII MFH4]2\$KE(8K"1K7\^ LGBI'SM\[?..X,WLVN$Q62MVYR44Q#R(G" 7FUC$P M&K;X'H5P1"3C9\<)"$=<-
]^8/_HR5N>6'+>9 &4.":-<)>]]TG MJ/(Y<7RY$L9_8=?Z)L \98575@4E!QV8[LOCN'/4 :O0!(.D#B=;>!O,IS M9MEBIM4.M/,F-F?X5#V:Q"I+N7&:MKEA+.#"#++!XB@])02\C>9"Q3
X2GF,^A"0;0!(EXP-\HSZMD><;'4@+SKG) MA3*-1OA^MC)6TQ/X\5RR+=?X>2Y7%E-3LQSG ;U[@WJ+P>+-J_@T>G= Z;A7 M.C[$_N(%_!\%_L/0FCN%O*%162L5B 6H,M$=9*4$5R
MN9D^)7C$'5U(\E2-(3IS###Z(H(BO+ MO/$9C9E"(UFEM.6_"5,XQ=R8ALD<29*Q!HZ2:'1,WJ/L&+XHRX3W&H"DCD12 MGX/$\6@PR2:0I8/)*.[BD"J-
TD+M@E&]$U8HN7EK45$9<4OZH%]U)VW); A*"U+4HF21>%5(V&G(Z' MT\UL-&+E)#&_]<\U#9][/N%>+5>H-[YC&0K22-N6=;_:-\6SMA<\NK<=E6YR
MPZ4!@6N"1L/)20"Z[5+MQ*K:=X;5LM1GO%E28T?M'&A_K91]F+@_;]B\0=0 M2P,$% @ [H$]6M-@&*) P T 8 !D !X;"]W;W)K&ULC55-4]LP$/TK.^ZTITR<.
($"33)#H)UR8,KP40Z='A1['0MD MR976)/S[KJ3$A Y0+K$^]CV]MRMM)BMC[UV%2+"NE7;3I")JCM+4Y176PO5- M@YIW2F-
K03RUR]0U%D410+5*L\%@/ZV%U,EL$M8N[&QB6E)2XX4%U]:UL(]S M5&8U38;)=N%2+BOR"^ELTH@E7B'=-!>69VG'4L@:M9-&@\5RFAP/C^9C'Q\" M?DI"
<+8^[]Y*R8)@,O"!7FY!D$?Q[P!)7R1"SCSX8SZ8[TP-WQEOU; M\,Y>%L+AB5&WLJ!JFAPD4& I6D679O4=-WIV/%]NE N_L(JQHIT$\M:1J3=@ M5E!+';]BO%%2>"A*SB34KL#Z:V?
P@6 UH%B>U+\H5 M6=Z5C*/9FT=DKZ$,X-YHJ!U]U@<5S?,I*.CG9 M5LX\>Y/P%/,^9(<]R ;9^ V^46=O%/A&_[4'I]+ERKC6(OPZ7CBR?"%^OV0Y M,HY?9O2/Y,@U(L=IPJ_H7W
9/;IPW!_\.4-O>-.[_@M]M?T7N.:8*Y,?O^B MXO=RHH-;!,&,KEW<\;L ,G#3O^I'_246:(4"&0'$(2-2T-%]U9-274?.ME MHYB)!"'-\PY#<"WXUHOP@A>/0$Q\I@FM9HY+?$#=
(EQQ$62./1"ZX.=#%93< M#7"=8Q/T]#8B_3;G\+G#?Y3_8(E8EAB:Q6Z<]0PKSD.V_Q%*[X>E:$XUU/$) M1#-
\@;%>H.TN<0^8HF%3P4ZV]QYP+,=H&!A&,9U/HCHUDHO"U#DQE'/36.-K MRA/%B5'.ETEHW;)?AHB%VOKI08/JEC>ZVFV"ZU:Y='\>SV7?"FU8Z$E0P?]S]P=;>R?<4*F"3UK88@[
M8!A6_)>#U@?P?FD,;2?^@.Y/;/874$L#!!0 (.Z/5J/6>6VR@4 !,/ M 9 >&PO=VIR:W-H965T M*D=1&$Y&%1=R,+]T)+N ?[976G\6NT1_-
=Q"61(0TOC>8@ZV(NE@?]RA_^1T1UT6W,"M*K^)S!97 M@]F 99#SNK2?5?,+M/J<$5ZJ2N-^6>/W)O& I;6QJFH/(X-*2/_/'UL[] [,
MPA<.1.V!R/'V@AS+]]SR^:56#=.T&]%HX%1UIY&ZMQ5> Y.[\ON 9V M@WIE[%95Z&O#R5R7(XOHM&>4MD@W'BEZ >FJH MW41'
=]#&K#H?,BB,$J.X,5;56.'%Q]3]=2K>LOQI/PW1'FR99Y<@Q]A_G?.>G' MD-@=:)?A,NV6/P-:0Z06A_=6I0_LBQ36L(!]JC6[45QG3.7LO="87TH;]L86
MP%Z_FD51^,XMN_'XW5O&5RNMUHC#V:HG9N'$P/=:V U+^V1XSRNXG2F4"(^0 MUI3!*#47*:#$K-9"+AG)S84VEGVON;:T@L2 IP7]Y*DO*08.F-<9KWO)&"_ M%>BK Z1Z!
PC\B(#QX1D+7'-$O3^,?UD,^-L5CN;V8);7'.1@4?1#,H8L2@?M1[8UYI\PIB880NUCD+><-F0!-%&%OO' 7A[9"OG!]>6/3$C< >'<_CAS+KG"]R I1!-CQ4*]S4% M2$F D="^C9"3EX
T36,K[DH'3^>(\(1TLY_C2A+HK0 VP"*^1.T MZLC2^G0R',?3;D9(C[=<:EARZYW8"PEOAWVUO<)#)G($W0R]U+PNRPU;XV8?
MTH\"50&.:BQ:@S7U,IU$;B&0@#R37H.VAB,5$;140.73D>8/Y M;+RQ4G(.V<6W7 AVU?Z"W7L_ M?'-=%;)3K#YD>,I-B[Y?"BF)@L]"H3(V3LZ&R73*3E@2!G',?]8LQ>U3G(YF
M&!;!)&1?/<2;63RLG@6Q.,=:"34!XVGPR@AT,DX2,[)*]XCN/F@,S24 MW/L,.>:#?:OG[&0+;0 &[Y'YAQ2)6X"X^Y2;X MO^F'N_2C8/IC]..QHQ_IW]?+RC"+5823#K\Z<+SH"X--
T_:8AW FR!VP^60 M+4&"QE0D%CS#BB6H[;MRUI]=U@W,DXPFR%S2J%)DW"N-?[XY(-?=X/]AGGM ML@8[YC4V$>Q,+5VAD9?%^S+HH:N26==#\1/7R5+:(UM.A:-%U%\
(C9+W0^.3U%\TSI@WUGSLH9NCLQ%6KNGZ>Q 5X:],"6MT6/T,QE.XZ37^?8H-\(6 MZ#OL&TAWV;5C)RGGJ'=+@"(RQ P*=PICC?XD PG7UO%H%>S>@YY7U7^5;_W\
M>YCI]S35[@>NC>.^H]5"K M>PH]QPPF5RVM?[-L9[1X- RF9P.F_1/,?UBU MA;+XB'+# E^MH&D#KN=*V>Z#!&S?P?._%!+ P04 " #N@3U:SD30 MZ8T# "M" &0 'AL+W=O[(&
[\E:ZWN_M>5\LH]$G1))RYQ&0_[9T15)Z(*;Q]QXSZDUZQ=/U ?W7X#O[LD9+5UK^*0I7 M+:+S" K:8"O=K=[]1GM_)AXOU]*&7]AULF=G$>2M=;K>*S.#6]CN'Q_V<3A1
M.!^^H)#M%;+ NS,46%ZCP^7\]] 0 MW%+3FKQB[^#&Z-)@/4\0S0:0#;/Q*WBCWM51P!N]@/=>;2 M35'>&N$$FY.X8[=4P0;+5F+0BN%3PS9/?7,]P0'L/+NBS2EX=? DI VWRR#:
MH($MRO8;7:YR5X4]/>1D;<>).6/)C=0ZP*(0G@+G9H.B^)E]S+M&:*7/D MO+:K#!'47>1+S$@LJ%Z3:8OG0$WVW&LE\R2B@^!Q<014G_[_B;=[^BKI<#*8 MC-.##63VW&I+D@/)
[W",'C]2'N+PXRQ.#ZGQW>Z,TF!^"_SS&@XG;S!>AI/ M#;?XO*+!-)9.CB?OL7_-(U'QP!! Y@@ !D !X;"]W;W)K&ULI59=;]LV/TK%]HP;$!@.8[3M)EM(Q$ZZK@@I@K!'X8] MT-
*5Q84B'9*RXW^_FJ,#=.LCG%U MF>>AJ+E18>!6;'%2.=^HB*5YF'E697I4F/RT7@X)F^4MMEEDO;N_&SBVFBT MY3M/H6T:Y;=S-FXSS4ZSW<:]7M91-
O+99*66_)GC;ZL[CU6^1REUPS9H9\ES M-9/&QG&9#(<2&BR@("O_6?,W& MV=ZE7#S^WJ'_DK1#RT(%OG;FJRYC/9E1RI5H3[]WF5^[UG M>X4Q(?VG3
MV9Z/,RK:$%W37P:#1MONOWKJXW!TX>WP&Q=&_851XMTY2BQO5%2SB7<;\F(- M-/E(4M-MD--6DO(Y>IQJW(NS:]WFA';SYZ%?"&BP&-WIW0:#@:OX)WMI=[
MEO#._E5N^*=>NM&A,"ZTGNF/JT6('C7SYTM1Z)R,7W8B?7095]K@:89&">S7 MG,U^^.[TS?#G5R2,]Q+&KZ'.!PE?^"G2W+CBX441_\?->[O6WEDY5H;NN>%2 M*VFS
7VT%&NFRK4^UO38*A_9DZNH C482R9/;.-HZ<)YE DI,EHMM-%Q*W;? M7PPN4.K&='UO5(1-=.0AZB8M_.$?\1/F4P E%8(K=#K?:'A>L2]JX]RV;6^A
M5S7;K0GT8W9W/0_93U2"D%NSQZGN2 >G#:E(X$[W+G#C6AM/Z/835:KH")8V M$)?) JY5-YU6WOV%,3.@KXPY\]AJP11 '(!'W)PK8N::E5B3SM/-:OU%GY+ M]+C7B$L;^$1X[,-
T.@)>K0WWU%I?L,1'5]* =*#6/EBWL2F>M5HS688@6GC7 M8AIU9DB<>T:&X![>RMUQAZ\C#^@+O@[)@ /K8A866@JPPSL2I<*T73L8 MI]0@M1R"A)V?U5UAE&
["24I&WVC";RM*X0>T%HS[H:TJC;*U<1=0'47;R@%T MD>*+G*NRU%)1P.T%'!>?L#PNNPWJLT.'[KZ"JC9*WR'&VI504%$ZL]%L=XF" MV]!*L7HMZ4;6%&ZT5B4:AQI/_A
RB3)2+N&II)^0VPH%C28$3=U@R$#$3)W<4 MT]B4L+F+MF5-_6_1_GQE$6=H2LY>;!3SNYN_@ MI>F5'[T]#<.MO+"!4L%TS]!*=_^(7W5OU\&\^P5P"];@2X8K7!T.+LXS\MVK
MVBVB6Z67;.$BWL7TB38JV8L!SBOGXFXA#O8_;69_ U!+ P04 " #N@3U: M%N>G)9(% "?# &0 'AL+W=O2,E_M[3C)BPV"N,7NWN% '5\;^!%MM/;TJ>\&=S+;>+\I6BQK(SM
ME<>C72_]:H?9Z7&8>VM/C\W.=^V@WUIRN[Y7]N9<=^;Z M9!;/]A/OVO7&\\3B]'BKUOI"^_?;MQ9/BP-*T_9Z<*T9R.K5R>PL/CI/>7U8 M\%>KK]V=,;&2I3$?^>%5'?
E7ZNNXZ!0./?"7-VV)(#[X[W MZ+\%N[="R5$X_-V'MO&;DUDYHT:OU*[S[\SU2SWIR1BO-IT+?*EZ7"NK&=+4[MYTT_!8-!WP[C?2_5I\N%.0!E[4!.
3+P'C<*+%HKTZ/K;DFRZN!QH,@-42# M7#MP4BZ\Q=L6070"IZ;0:_VPIK_/ MELY;U,0_#\D=T=*'T?B<'+FMJO7)# ?!:7NE9Z=/G\1Y].P1KNF!:_H8^K=F
MY+M!Z(.FC;K2Y#=6:QPHMD(M.TUN7.R.Z(/RVM(E3K?G&8'X!C5H6]4)4D-# M+[7]_"8,W^PPS\!SNMQH'*_:[(;@I[=9T;=UJ1V:%S6[Q25D]3J@> 0YCXS3. MD*MMN]0-MFP0'.
[;]="NVEI!RT,[(,+L+)T-PTYU4WH)6OG$4AS]\@=! M?P!=M:[&DANM+&DN4WJM;+VA)!ZKC.9LD+Y2W0XFT%;X-Q0ZW#J&T;=6K-J M@6^L\[1RIJ>T!YM\-?14B-$@U-MH,^K3R
X&,\3W:YAWH,9K*YWUO+#&BW3 M!2L93;OYQ/^SG 3/T&60WP;[MS"F[6YH><-DFEWM X"_V6JV:VP8VL[IXFX\ MBG0+@BT#[_UPJM-.H)78CSIXRCB-OD*;WH;2&9/7VOI
(U6N]K9FLG!+=9VI MV:U:@S9R41L+!3RC/^':@"CR)F1HL@G[I)6%L@$Y)C@8F(32FIZ-Y,)>',_M=*SCI=;HZNNUU6OLV,SIC4&]#&N(W/OP]$DIX^*9@P-7>M@Q9L\U!"_!*XY^
MY%SVG#2H99K>>!3)M!HNCCSP_M;ZZ]9OID)]/[0,=>&Q_T@7C]"PG9Z,'^UI MOA@SIY]>\;39.42[GZ<#>'OJ'CQP=!E87H9SW(^==RQI]$W=+X&P[YU'DX0?
M]*!$D4D>O**]"@R25*19CH&4N9!11K];KNJIR#$7R8+B3,1E1(6 CY26(L5) MN< ="I\%K?6 U$RM036XGEINJGS/WA9 #* L!4*4E90*F58D"Y'D,?UY2.QT
M9"I1%0F5(I:2I*CRDF0LHCQY5.IT(0)-;J:4445RQ5(!4$4M-1%JR9AE!0I7_ M3VH$5C$33:N,I"%DE*)N?)[I4J1%L&L"@@@ 1F)*(KTOM0"TS$$RRBA6&11
M1#&88>4;G/1O3FJ2QOL0UV['5 M&S6LQU;9-NAOF]WP-1(T.OW?='4?'G H687KA!N*,/7"V;^T&?)XLY'(UKE M.GP:.PIW[/CI>)@]?'V?C1^=M\O'3W?'SP9AL^ M09?
&HR^'X0:_(+3E!7B_L;O'WB#PV^2T_\ 4$L#!!0 (.Z/5K6,RQ-M;P4 (8. 9 >&PO=VIR:W-H965T9(NVV95$AZ36_O&]J6O5G'&^20
MBTB1G#=OW@PE\GJMS9U=2NG8EZ9N[1CU*I1K96J5;9N3\9O RO+J-;;U?\+>2 M:WO49Q3)5.L[>GE3W0P"(B1K.7.$4**YEZJD71,0:'S>80YZEV1XW-^C_^%C
M1RS3TLI7NOZD*K>\&>0#5LEYV=7N@UZ_EKMX$L*;Z=KZ)UMOU\;)@,TZZW2S M,P:#1K7;MORRT^'((^^82!V!L+SWCKKR+'\K73F^-GK-#*T&&G5\]-X:Y%1+ M2?GH#&85[-
SX@[R7;2?9Q:27H\<4&EN--LAW&X1Q#<0"O96MVYIV>]M M):N'\B.PZ2F)/:5;<1;P-SD;,E%P)@(1G\&+^A CCQ=]"T_9W%*"AK)L@&B8]);&BE9V5:LA5_6;*M#4G4PY%8V
M4\#M\O7]:-1Z$>C*S;Q($_87KQIX4UW%B#VDGT"<\/>M!4X&P7RKV59NZ5W M,$. V_+MILCWYV1%6<(VP/I4])*WR%*K8RNNIFSK*+\)+]PO*"1VF&3J;R M*$C1;B(
[1A%O,BC!AR!7?3SL'8KN0,GMWF"$9J[H_71)5R$4[RSG$61&A^<)<0Z3 M@B=9^H/"IUF^;QX+G_%40%;!"Q$>C*>),%.^'*/(7L&S2[B_)(GA;B2=US M@407I#N0"RJ>"-'E%
(P(!1DO JH1$16!IG3VH? MQ>&^Q/,$^RJA"@H$3P0%F<%OB.HZ(_]/K7KL;AXFQ%&D,<]1I,3;:P;Y8Y1/ M_D/R9TA4&/9+9R0<.6(QG* M,OJY,=7.ZJZ"(\H8U;EHZM\8-
3/J;FD*%=@O@A.=3%^;$&.OW8 M%-@9M5 4)9V&.66R4@;G2V:7:L6<]N[W"EBRLTU59UW#TN2M;IYR2H$WQT(%! MS4 87$#N7E72 T Q[28Y*ZUT'&?RI8"?
$21WZ@)L'-8AA.+6/JA!,R0T6 MJEI!+S@:8<4:*OD)^;E3*W(V]-4U>>R01#_V1>>)Y:M[TF]*/])>OE]FYQ6+Z]H;V%/[5".3F':3#,<*"&PO=VIR:W-
H965TZ7O3(UHX6?;2#,+:FMWEU%DRAI;;B[4#B6]V2C==1R(8/YU-N6>CY5G6V$Q*4&T[4MUI\6V*C]+$B"H^&3 MV-;6&:+Y=,>WN$+[>;?4I$4#2B5:E$8H"1HWL^ JN5QDSM\
[?!&X-XJD<)6L ME:ISROMJ%L2.$#986H? Z7&/;[!I'!#1^" #(:4+O^Z?.ZVNG6M;D_^3SU0\85J_X6*L4JU"MJ6Y-NX8#=^ M,9:J[&+/GQ4L8:_[IK$X'.?+!$Z*:SQG:*$5HO2-
88FM+R#)"["G$@F;!3FQ82>+&09Z>DD M'+/B_\D?S*Q&X_"M!@[<1*/PY0EOK]1RAX5EV#X\LQ_U!+ P04 " #N@3U:(3<$V24# !) M!P &0 'AL+W=O._L\
M76ES9RM$!P^U5'865N%&+"OG%^+YM.%+_(SN M2W-M-:!8/*(6H45FA%1@L9]%I>K*8/M@\%7@RFZ,P2O)M+[SD\MB%B6>$$K, MG4?]+O',Y32 Q&-7SUF-(3TCIOC-?
I%T$Y;.F[Q3,MOHG@#5+#]*H,"2MI+= MZ-5'[/7L>]Q<2QN^C.IL.IL#REBWEJGZ]Z9YK50W9_]'G8<#A*7G'@!O0,+O+M M@>4Y=WP^-7H%QEL3FA\$J<&;R GEB_+9&=H5Y.?
F%&UP8^.IEBW"%W+&*>/-. MPMM;GDFT[Z:OHRC>-LY[Q$6'R%Y(8KK5QEX8&JL'CL'Q.[@2);4URPG8&ML M.F.>/.!*J2AD]!IAD!]YXD@P+*I#*B/K.IP[CB8^(,RI:-(RT3%
2?!,^$%$X0Y[@!=#I&8ZIMI#"G$ZZ\(AD&%)8%0I(JL]GS@:0&$&&D-3%8\ *1'=$;/PIRA=P+*&$.S$2:7XJ'2!;25?U.5Z%UJ6 M[_"^2>%ZH&\/R.D,PQ"1R'
22!,^$%$X0Y[@!=#I&8ZIMI#"G$ZZ\(AD&%)8%0I(JL]GS@:0&$&&D-3%8\ *1'=$;/PIRA=P+*&$.S$2:7XJ'2!;25?U.5Z%UJ6 M[_"^2>%ZH&\/R.D,PQ"1R'
<=HM[4$";R\5D="MI6W[;HO;8Q8XG&$\IU30W/\M S&A*R MEO)[U%""]\A9:-]=N0'R2B9,+A4#BD_#@QW"';%F]Z8D ME>\#-XK:Y)"7W[W7N O!@EN:CMAX'\XJKI;D(U3(,#YS?
2&AK?5Y7.*U;2D M9$5L?5:[,M]3ISE[3HQ GZ1M8';Q+Q@O?E+#ZOH'[8\2=K@=ZWE1!L7;KDN\ MT=YJ-,O0Q"U5JE6NZW3#ZO!;G\M)9Y]\B0BJ50%B26Y]KL'>Y'8+&&W4V<
M;D*SS+2CUAN&%;UU:+P![9=:N_7$!QA>S_E?4$L#!!0 (.Z/5K153Q< M@0((L% 9 >&PO=VIR:W-H965TLFD!"S0N! H-(95TUI'6KVKU\F/;!)0=B-;&9[93W&X_LA)1*E'TAY_
MCY^S>6Z^D^I!%%X%@GJ2Z(57&+.=^;Y."ZR8/I=;%+232U4Q0TNU\?56(ZMHY7=Z0%'L9[]FO7._6R9AH_RO(7STRQ\"8> M9)BSNC1W ,0 MM8#
(Z6X,/"[LJ]4;3+"6>2E7A$8:3BJ*W MG:U+U/VYC9OMIRI]L6*(W6*9P(X4I-'P2&6:O\3XIZF1%>UG+Z"3A%;;G M$$T'$ 51?)OV+4Y=S#_[3Y#%=\?Q>.@P\GY,:=W/@4>W+?6
1D#@,'U5H(J9:V) M3O?AY05ZUZOK;]9*G-)G$:CP44\I6@Z'02C"7RQVZU:Z$7Q(Q'?1?$HTD? MOM*DXAW9&4S"P7@84W 1@\!9! ,>NWS\P2(5JX\: IJY]81JO=-ENTEPV\GLI M:\84-
;CA0D.).4&#\XN1!ZJQ?K,P&PO=VIR:W-H965T M[I&0WQ50/V(M-WH_#6=SJ%6@.FK/&)_5=2*,H#WLF9+>!>>MNC7B_58#LA M^:,&_0[TW_7\DX=5T$$VYT_<_GIXU+@+SRB-
Z+DT0DG0 M?+<*-O'->;>KB?(=[RV H'AWV=^Q[O[O. 2&- MOR;,X'RD2WRY/J&_]=I1RY89?]>ZWT5CVU50!M#P'1LZ^U$=W_-)3^;P:M49 M_PO',39+ J@'8U4_)2.#7LCQGWV9ZO
BH8R^DT"G!.IYCP=YEO?,LO52JR-H M%XUH;N&E^FPD)Z2[E^>KT2LPKEX5[XT4VD^BFHZK&[QZ7'-->O-B/XZ^=2+ M!XO5KQ8:I0*A8-2MZ+7"$[B(%:"RD7L)\!VF7&@/#[
FP&J^ M"K!I#->?>;!^_2K.HS<7*1G]^DE]/43]F@S(&FU_%5 ALE.&'[2>4<\XO8 M\\R?6PX[U6$K"[D'@6>)>\WW)OD_/I0/3 M=0M)/\)IN9J*^C8"K!PFV58/!;+. =UH9
YNZ'OJA8Y8W\#-.M7GK6R&%Y3]V M8C?'\LXW'IZL.;;@]#"M.!CX >B(V6>XNHJ2PE-\H4STICDM'2K+"%YY=UI M3N)T=$<%R=
(2GC5K<+BM/5JK=N"9#WWP"E)BL@EYJ1*2I=7D#2ASI60;'!E MI,HG5QY1^,6V2'%W40G"QA&R(3%-%A"7!5HHC>]$]55!%T#3"IZ59=U_X,15
MBB*PY'E&:%4@%%X*30NL2$S2,D-R.8E*%!S'&4FJ"EL*A^-E3&12P.M7)8WI MFVDW9QOY_3L?2U-EI"AB7[:E)EZM71-(B];=%21%37[J)'1KC'&\KA[GV"U\,
M4KS^O7\N#-1JD':GPBQHU5 M!S^6M\KBM^:7+;ZJ7+L].^4LJ>-.^*#\3J__5!+ P04 " #N@3U:JYYH M1] " 8!@ &0 'AL+W=O*"
5DRX0#3Q77.B)5QBS&?F^S@JLF#Z7&Q0TLI*J8H:6:NWKC4&% M@#%*#!&&U*M#%_2@@(+OV*E*+*;CMW9O9].96UX*?]>@:ZKBJD_^1R-_%"]V MZ7C#&UKA
\VUSKVCE=RQY6:'0I12@<#7QKL1+1:&#]G8 4AQ\Q8!D:3%]^1["]>14SIEAT[&2.U8#6F]BLX5)U:!)7"OLH"Z/HM"2/0&/(4[*4RAX;/(,7^-]TE*IR?:ZYE%)PGGF)U#E/8A
M"J+!";ZXRRIV?/&I_.:ESKC4M4+X>;741M&W\.M8L@W7X#B7K8^1WK ,)QX5 M@$:U16_ZX5UX&7PZH730*1V<8IM]NJ-]RFB/(%=Q*L?YH4%7@]-\(TEQ3*1A]
M3/5)WN.J'2VCF\$,JR6J]I[LJ!B1SNF,H*B,-V*Y-4]I@;J69 F$E.15S*=:C MUP0ON-Z-($]9:Z+39[! 44IJ!9C1&^14%O\MX0'+IF]Q"&@WX0!&2EJ3-N
M4>L1U()54IGR+V%RJ[C4NF8B0Y*DC89=6K;1L-9G%ZF9_H#>/.JP^"FAE)/08) MP[@_3(>0)OUA'+9Q2)6BRX6-#4:M@K"\>P"TDO[:6ACM7,3[J3GRB.(^TDR
M("M)^DF8P+'OPC^HU@K5VO4D3)IJ89K"[7:[MG?55/N+>],SZ<+7I=# <470 MX'QXX8%]"E"S,'+C:G\I#7429Q;4NE%9\$I?26GV"QN@^QE,_P%02P,$% M @ [H$]6]Q/^*_= @ P 8
!D !X;"]W;W)K&ULM57;N(P$/V547"/;T@B5USSMZ'$73DF%8VTN&A,VB3I4:6 M31G,%$TG,S^WLM#CJZJ:;^Y8&[45P9/#\.\=[9S#8ZBTL7Y-Q@KHC8(6MVS^
$%%5Y&D@Z4FZW"P/17RR[55@((3GE%>KO%VV$C4SO4L1>S2EDNZ=,ZA8D33P3Z5F'S[+8(?^Y_SUA+Z3PKAJ)F+RP7Q!-QW(&:S2S'UE*:3NDQ,TJEJ0)B:IKVPZJ>2QO^ZK%,U9NDKP.1C^RIMSK:2+R?D5G=W2LBK&;Z33O(^:;I]IDH9KWJZKB*&4?W!EPR#]ZCEU
M5<$,;=7*UZ5<&/<9KKHGB=S!5@?6!^7PV^X,LCW[4/BZYQ)P0_/_A(.CX!%D" M6DT^%>^;ZY5)KRF%YJVL[QWTOQ(&3*>@;O?IYNE"UXKXQAR Z3DQ) !K D_&V
M.2%SC;"2WRCCM/31=8R^+RIXXRX&9FJ=5+JM$YA=1(LB&(IG_RRN$>A[Q2(-@C1]"ND+?&,KR5(1(,0DTTF^;/,J5S(S*HLSA(O,\)LB%%P5#C3JW 6>I9OFS$J#R5Z\3/"&`>:#C'HI2GK:M@20<:1.4%%0AU<;1UK0Q<8ZE<;/(/2\6Z%S!0=N8,AXU*-4V&G0U7IP; MLHFV$Z!.=]\%%:Q"2!$A%3\7ZN9>
M_I!2$@D\ZPQU?\+UJ#Q7MLG+$3,NQJVWJ1_XA\M-5B\:;10)KJ(Y/8H0$AL?5 MA,+?Y&!-1/ZA"
2&AK?5Y7.*U;2D M9$5L?5:[,M]3ISE[3HQ GZ1M8';Q+Q@O?E+#ZOH'[8\2=K@=ZWE1!L7;KDN\ MT=YJ-,O0Q"U5JE6NZW3#ZO!;G\M)9Y]\B0BJ50%B26Y]KL'>Y'8+&&W4V<

HF"C">OH30* MI3$HC4-I D5SM>F"W<"?['X)5]O(=/2ZI6TO=L*=_X"@T#$9E,:A-(&BN7YU M>7'@#XSML9?FZ"9,91&H30&I7$H3:!H MKCM=\M8%R*$_0'[U5;>?.]0>*(V&NY%T
MW=9>]#4&'91#:0)%<[7HCRVS_,8$F@42^4QJ T#]4)%,V5]8MZPPB\5@FA&2^4 M1]$T!J5Q*$V@:*XV718<^K/@+^#RVS_#P1XB:33L"ZI/=YL<-%N&T@2*Y@K6
M9)KUSIQF##LFA-(&BN7IU^7+X ME_-EV]]^5&6BBJ6LK&%S+663#_6J LV=H30*I3$HC4-I D5SG>IRYQ"=.X?0 MW!E*HU :@](XE"90-/?O>[O<,?KB;USVSW"HAU
:C783])V_!V+0(3F4)E T M5Z\NOX[\^?5-F:Y,I3/;YSY8?*R3A35-+Y5N3.O5 1I?0VD42F-0&H?2!(KF M>M/%W!'ZWN4(&FA#:11*8U :A[(&BN9JL[5=Q=]T[I*?.]@>[#86V'TL=N^K
MGIZ\;&D<.J9 T5PKNKPZ\N?5MUE<9/5?A:>KI/*R@\8?/BA<3*4QJ T#]4) M%,W5I$N=HQFZYT C9BB-0FD,2N-0FD#17&VZB#GR;V+Q^IX#39JA- JE,2B-
MMS3GFFPV>]G"!&I05XLN0HI\$7+[=Q@J7S5:K_4* (UXH30*I3$HC4-I D5S M/>FRX.@,W76@<2^41]$T!J5Q*$V@:*XV7=P;>7/!O]!UH*DOE$:A- :E\9:V MW77L9=-
NU_D[XMOI%^=._7$N2]0GF2SZ#KR_VFVZD'K>;"1N2*)69;7>O7GSZF:S\G?-%MTO7F?!6['>6#14Z.3^VENUYO*KY^4JEELZ?UO:HJ530/%S).I:X_8-]_ M4*IZ?E(/L-G:_?+_4$L#!!0 (
.Z!/5H(?@C ^@@ !=7 9 >&PO M=V]R:W-H965T_72OL[A3Z$N=>PC7>GR M*2\^EPNEJN"?]2HKKR:+]MI<3*?E;*6:?DJWZBL_LU]7J53JGY9/$S+3;'2 M>3MHO9KB,
(RFZW293:XOV_?>%=>7^;9:+3/UK@C*[7]=%O_>]%7^=#5!D^4^7*MLG*99T&A[J\FK]&%C-H!K>+/ MI7HJ#WX.FJG+JTDR">;J/MVNJO?YT\^]FQ!K>+-\5;_ M!D\
[;1Q/@MFVK/)U-[C^"];+;/=_^D^W(PX&U!SW -P-P/8 >F0 Z0:0+]T" MI0;0+]T"ZP:T4Y_NYM[N.)%6Z?5ED3\%1:.N:.$?SSWCI_4\]Y/%SY.]P5Z@4+-7 M >8_!#C$U/'WW'[!
<(+:X<0UG:_;NCQ[Z\:.(/O*DY9'CO&69?KP4*B'M#UB M_O@>2U\^]66!F\]M2[_U>3ZVV)0%/[H MVN60,_$)DT PHSAT7QSJHS\?EJZ]OQL8M0.;CX'':XPC'+++Z>/A?G7(PH3R
MR)2)OBS&'"%BRF1?%O$(4;R7&;-D^UDR[RS?IMGVOOZHV!9]_D-PMU+-<1[D M1?T)5._9S_4'U3S8%/E\.ZN<]N.E#UV(D# !"9- ,*-$T;Y$T4@N$4$6!Q(F
M(&$2"&84)]X7)S[7)78#V<$!BV+*[>/ZUB%CG,6V2_1E+(HYXY9+.&04\X2[M72+9SS+QSK)>@E6QO-M6M1N4&S5;IJOJ7Z\O>'E#EQXD3$#")!#,* K?%X6/ MY L)1B%]+$<@:G+
(HMF7#(DI SRT"D M0Q;'G#*W,Z"#](*\\[S9KCY[K<_?NAR Z4)4)J$HIF5P+H2>"1#Z,!0)8*D M"5":A**9)=*!#WDCB]<42/]H)Q@AVQ0JO6=*MQ+S@L8O.0@:0*4)]%H9BETP$-L+%
< #7>@- %* MDU TLT0ZX"%O1/&Z0M0[0$D8V1G"H<(1Q[8G]%4\HK%M"7T5"O'!EQ-SDCHH M(7]2^IA6M27\7JBT6JNL\IN#%S5XY4'2]"A-
0M',HNANEI!:0*4)]%H9@UU&L1H)$/!H#$1E"9 :1**9I9(MQT3LS3@^0^E&&D[:261]1;AUR&)"0_N4I4-&PIB'EC]APY3CM@Q0]%I"_O3 MEL=0AI_1]&]K\/H$O>@&2I-0-+-
J.CMB.I:%@&9*4)H I4DHFEDBG2FQ_ZJA MST)8[V .;?LX*1&G)=(K,>>E@QCV!S&/89P\S>E'#UY\H)?;0&D2BF8620=) M'(_E#Z"Q$I0F0&D2BF:62,=*
[+]>Z/.'I)]9$(ELB^BKX@C;B<6APCP)$]LI M'#(2HV-NH9,9]BBZ!7X4!I$HIFMECI5$G"D>R"@(9&4)H MI4DHFEDB'1]) M'BQRZZD<;9R#H<6';A4/&$6F[A$)&8VF9/-MDSC2E=
<5_)3!2P]T0APH34+1S'H<=%Z.UGH)VWL)VWP)VWTY1@XD M.@>2LQLPNY'FEPC.[?,4+AD^O+K9[;6^#"<,$69;0U]'$";\R*41HN,4\<;6!ZB4,7T20^YB4Z>A%_]')[R?#3G?[-
M#%Z;H-?W0&D2BF863*=(,E8;)P&-D* T 4]34#3S1A =(>G9K9RTWU5IG^X\ M+1&G)=(K,>>E\N,8<,##1%@M($*$U"T-#G6A4/[1-6RV"6;[-]]^3'_;O[I[B^;I]=:KU_@RYN MD>-
]@2[D[AFM&K][9.S;M'A89F62P4O?UIL)7<>UJQ>XIK+L75;YI'S-ZEU=5 MOFY_7*ATKHI&4/_^/L^KYQ?-!O;/PKW^'U!+ P04 " #N@3U:(_G![24# M*"@ &0 'AL+W=O=V@(:VX>
[AP]!C;;/C+2VB4BD2])V^^]O22DZ6V6,H)<76Z1F M9KFSU)*SDU2/>@=@R(^V$7H>[(S9WX:AKG;0,GTC]R#PS4:JEAD)SWR[,W8B M+&=[MH4UF"_[>X6C<%"I>0M"X%(/N]R=
<4MF6#E3\D241:.:?7#N M.S;ZQ87=)VNC\"U'GBE73 DNMIKL09'UCBD@?RS!,-[H=^0]T79&ST*#H2PA MK'K9NTZ6/B.;D$]2F)TF*U%#[>$OK_,G5_@AICCD29_RO*-7!9=0W1
Z_9/0 MB*:>]2Q>0$]B1T]\Z?R_Z*O?CGYA1C(4/7%ZR3-ZZZXI$+FQ'QFO"!,UJ7ES M,%"3U?W:5^],.?4KVFYVJ_>L@GF [4J#.D)0OGT3Y]$'G]FO*;9\3;'5*XE=
ME"4=RI)>4R^_N:X&]7MV!(5-FE2R;:&9=A\AP2ZO#58*/]>W;R8TIA]<|7S% MZN)D+HX]*8XEC8H\+W+(L%.';O8LMR!K6#P$-]KM8]3**%]9K8S=LWKT^9/]
MLL@8%TE'N2P\,)KED^G(&Q^,TG3LC >63 LZ\?N2#[[DK[MI^N_<9TONJUV1 M)9-B9(P/.(V*A,8C;_Q FF;YR!P/,(ZB-"J*D3WAV5G7@MJZ2X;&K_"=!UP MF!WN,1_=]3V:OXMO%
[%G?HGWGNZ:\]I]\=VGZQ-26"TT:V&"HZ*; Y:KN(M(- MC-R[D_9!&CRWW>,.[VZ@+ #?;Z0T3P,;8+@-EO\"4$L#!!0 (.Z!/5I- MAF7.H@(.T' 9 >&PO=V]R:W-H965T_R1AFX*W01[
M2?QOSSGW7MOW)CLN[FO-H-"^H4S.O%JI=NK]LJBAP?*,M\#T3L5%Y6>BHTO M6PP&XM*"&^F$07/@-)LQ+$]NV%&G".T4)@Z5 LFL:+'[-@?+=S)MXAX4;]JF5 M6?
#3L4;6('ZTBZ%GOD#2TD:8))PA@14,^]J,LUC8V\-OA+8R-,Q,I&L.;\S MD_ES N,0T"A4(8!ZI]\6%D"I(=)N_.PYO4'2 (_'!_;/-G8=RQI+6'#ZC92 MGGGO/51"A3NJ;OCN$_3QG!N^@E-
IOVCG;"\N/51T4O&F!VL/&L+<'^_[/!P! M-,\X(.P!X4-_!= U .BIRK$/2!^]L)Y#["A^RYVF[@,*YPF@N^0,-::S0QL M[BU:YXLPP5QVFK[%;),V. M//P(0[)(P@^(,A9=O4!B$\8@_BR?
HXF%1V/A_)]Z_L_]]Y(1#1-TILQ-98L+F'FZCDD06_#2ER\F%+&'L4P_ M)UGVG&3Y,Y'=-Y-X.)/X%'NZ'&'>&N*&X$2P+VBGWP"]!&^0J@$5 MF!8=Q;8&\PJ5A'9*[^?
+U=C1.=5SJVH:RC8-$G]]F:F/&C6F2/6N2G+%PZ_*/Z MU8#8V,8A4<$[IMS-'5:'WG1E2_*#]EDNIB,K&>ZE[G6]X?>-<)K+#9$IY)"
MI:6"LW?:3^&:BYLHWMKJN>9*UV(]K'4_IF$,]'[%N3LC,#0X=/24$L#!!0 M (.Z!/5K:^6KMSP, $83 9 >&PO=V]R:W-H965T-
#WFQ28KGS,P9#D%RLN7BFUP#*/0]2YF<.FNE\DO7E?$: M,B+/>0Y,?UERD1&ENV+EREP 22PH2UWL>4,W(Y0YLXD=NQ>S"2]42AG<"R2+ M+"/BQQQ2OITZOK,>*"KM3(#
[FR2DQ4\@OJ4WPO=V M:8"'[1W[!QN\#F9!)%SS] M-U'KJC!V4P)(4]7K@V[^@"FA@^&*>2ON+MM5< MST%Q(17/*K#V(*.L_"??*R$.)]G'8 K 'X*"'\"""I \%Q 6 &LU&X9BM4A
M(HK,)H)OD3"S-9MI6#$M6H=/F6D+_\36!;KC M3*TE>L\22)IX5_M=.X]WSLJQ)V$$\3G"%V<(>SAL\>?Z&?# M_"@!1YUP^^(MJ.%A1S1!G8K \@6_3,49NI(2=!:TSNB6D@5-J;
(@=RE*D*Z8!X@+(2A;V5E_M MGVU*]TD6]436R$)89R'L8I^])X+I_1&EE>P_VJ0K*8:6PNRLFYF/\1!/W,VA M)IV&3M6DQ:2/@T%MLA'LH YVT!FL77;6_TD^5?O-
K;XVR(N>0:'YCT\>A+P MX,A'KSDCZG3GA9D=UL$.?QUL55\W+"^4/$.WL($4^>CK'60+$*UUTLEZ;IWT M21;U1-90P!&$DCGFFCX*2V,-4 MGA)]HC));5-R?%S*>
(#'3VJYT^ZI$K68]+P0MV]>%W7L%R^L9]Q9SYVLIZZD M/LFBGL@::OK>_B3HO;]*KMSI*1&]LD5]L353<7 H]SN7]@U3H'D5$D0!DEN2 MMPKH'Y55X!^=0KI-G2S,LSC?
<#XA;4<=-9R-^W):ZA/MJ@OMJ:D M^]N$_[]N$WZO]XE>V:*^V)JIV%\I_![N%/[S+A7=IDX6YGG7"O?@@2$#L;(/ M-5(?.@JFRNMZ/5H_!EW9)Y
GXW/_\KI\TMG3E",^C:]HDRB%)::TCL?Z2U& ME(\V94?QW#YC++A2/+/--9 $A)F@OR\Y5[N.,5 _G8[I2R-!*U@2/M %+9GD]PV%HZ=V6X+_WZV$Z) 4\3# M7F)?
^Y[C<^SX.MUQ\2A+ (6>*LKDS"F5]L]<5^8E5%B.>0U,SZRX]+#2H5B[MLA: "PN]J!MX7N)6F# G2^W8C$F5-<*]%GB<:I MD]IM@2DN"$ATO "%"95?T FZ7R[0]=$7=(0(0W\E\T
M_,$!_@7D8Q1,1RCP@F@ /G\?_@.+,0K]];BKG79V@\YN8/G" WS+YF=%?(5Z MSH=L-3S1,(^Y6V>RQCG,"UY)(@M.-GG3WJB?1TR^9_(7ED..\OA>^S="3^/ MT"5A1/\J!;KBO)
C="6X'#3?,":6T=2!;>9[\22:INZV;VL_;3KUXM,NZY7> MJ-,;?53O]^O+7^BVV9$AF0U1W%O_)(A\/WXC&_Y4S\)HS)YPQ]33F/RKD:[@9U0=%[Q#5-#&I.]DYQ$?F_U M1N-
5A+L:71]UN-+ESG9+_2"! M, EZ?L6Y>@E,S>N>N.P?4$L#!!0 (.Z!/5HQF""M]@ /P, 9 M>&PO=V]R:W-H965T(:EJO*E*U8<<&) &74#SXO<#)/<MB4?
FVQ6/1VPM*OP@L!4[9:2MS!A[U)5I,G8\K0@HS*6F MP.]U@0EO]IF4CE]EJ5.-J8&IY6?V+\!,C/# B:,WI-$IF-GX* $%GA-Y37; M7D!!J*?YYHP*\T3;HF^_ZZ#Y6DB6E6"E("-Y\<9/Y43L
/RW $$)"/X7$): MT!@ME!E;YUCB>,39%G'=6['I@ID;@U9N2*Z7\49RU4H43L9?&4NVA%*$\P1- M(Y.@V96NAL&+D M2B5'D[KSU.Q K/8>RH?26 ;\"]W[_S(^]SD\>6
MR&J.P\IQ-&.O'#+)+"10>]C8!/[?M0/-R-WLRN_H9L7AL-AU.TFK%L)ZU]% MW6,)'-V8TF]$T.BATO(9L ;5\/%.M.]JM$16,]VK3/?-R;B;]>FXY;FJLYCBK'-MT<'Q5R!
[.X$5]4+/^RO\K/P'N7ZOM6]L]-J4S-N?E]+3DQ?R5;I%KHEVW MELAJS@>5\T$D[D3IHTW%+9#7'P\KQ\.!(;Z*U&YW^"I2K?P'JO>]EY^\9]4_ MS1.52G""]35"[2S[+EA;;'7/;XF-
WTZ4ECOMN6Z)K>[Z)8GQK1F#-5)+;%0[M5%]%]JGV ?0VX.ZFIOA>HK&U]297[FF*] MKB? =0?5OF!/E=T EQ=>.(_4$L#!!0 (.Z!/5JZNME#400 *D5 9 M >&PO=V]R:W-H965T
P\YVG'Q5.XI5>!;EN9R[*R5VIRYKIRO:4;D*=._07+]9=C/"4_ M^58E8L\!!D<<4.6 'NO@5PY%YMR261'6!5%D,A)\!X2QUFCFHLA-X:VC8;GY MC+=*Z+=,^ZG)!\X7.Y:F@.0+
<)DKD]_8+*7@7$J])'A]015A]7P#3L"7VPOP M^M*/,! JP'-RM^59]'SERE:9AP-QY->2[(H@0%7>(6,QCZ26(GCFOBN)?X9.X+.!]M&V-L M88RZ?/_'J,4VJME&CTCS4Z9W=;@B";
(=LA:S"(4062G&]=TXT?0MO8" M/K5Z#@36BAUZ34_U7JBE5 .-E)6AT-HV9,;\'G:2H7;7HHV6AC+MSV687^C*O] M])9-A(\]K;05M+-52[:03(Q]U@+'8!AL&1E0F;Y@[IN_O/M]
<*NEV((49Q ME[S%SHO"(#Y"ONGOL+_)WPFRT!L9O-P.AM6-NY ,7Z]<] J/ M)Z=E(+1V6AJQ ?O5QH^7$XN:"/S(Z\YABYD?]HFU>3>R_;KCD&+R:'6.,&) M?[
<+69A@H^MQD:2P,=HDA\L)8?^(PI\U&5NL<+>$2D%&WD"^2.,7)V]MQWFEFDXQ;EN6!YH,[FXH,:<6W.\7EFFJ!(HR!?K_D7#W< MF-.Z^G1V\AU02P,$% @ [H$]6OX$=$_" @ N@<
!D !X;"]W(W)K&ULK95?;]HP%%6_BI554RNUY"\W\/D81'N$]$[[]@MD.C2BDE(>D#BYY^1WC"TV]G@?Q*%"CV7E,FQ
MLU*]&K]NS%=08MGC%3#]9L%%B94>BJ4K*P&XL**2NH'G#=P=P2$^9D(_OL3F0C M7BM*&-P)).NRQ.+/#5"^&3N^_+@GBO7RCQPLU&%ES #]5C="3UR6Y>"E, D
MX0P)6(R=:W\XB4V]+?A.8*-W]H%),N?\R0R^%&/',T! (5?& >O+&B9]3'2 M&+^WGDI[22/;L6:H"2LN>+GI3SL"/SH#4&P%02G"L*M(+1!&S(:XH5 MSD:";Y PU=K-W-
BYL6]=AC#S+\Z4T&^)UJEL"G.%SJ>@,*'R EVAQ]D4G9]= MH#-$&'I8\5IB5LB1]_3'C,3-M\8WC7'PIG'>0T%ZB0(OB#KDD^7 M/;UCT4.AW MR5T=LRSDE,]=K7L%&+6QT%/8K2#E$-
<,E%XK\U;R% M^=>(E#5F.:"<2]6Y$AO;_@[-5>"%>\A=18.TF]C?$O>/$C]PA:FEO$1,MUR^ M.!6Y?T#C^V&R4L^65 E'; M%%W8@\-)3%-_?ZK?]WI%';?4\0ES_3YB?
+B"O3!)HCW&P[D2?QDC!"=Z:SF M5--M:#4?8!!066N?U8AU2-"=%,U"\LLUVSI5NW?9VI0]7$*9 OU]PKEX&IG^W MQW7V#U!+ P04 " #N@3U:>2CM>5 " "B!0 &0 'AL+W=O=V M!\
<,P5IC4]LDZ;^C;0C-KMBTAUZ"OY]W_-]$1R=5 FATJAA7]5=]7<]] M7Y$Q]JQ&H@9N3N9@*/[/[JB7HE?@2)M+Z/=#!)^*M4*Z^Q54/5TYT($(-$-+)1#AM2,ZO&R)
A/'U!M]YXTMW9?:;OA94N,]/(#^4^AF^DB?R>)>:<5$<$4%1O**U%N, MYZO8YKN$KQ2.ZF*-K).=$\(\VN,M3+[""@ '1E@&;SP%6P)@E,C)^=IQ>?Z4% M7J/(/!^==-^EAQ6L!/M&?NCI<
S/,"#L_.%S0/P"(.H D3/:*G.VUECC+)'BB*3- M-FQVX6KCT,8-Y?9??-#2G%*#T]D=)Z(")!F?0*$W:]"8,O4V\;7AMAD^Z7B6 M+4_X_L\,W0NN2X5N>0[Y4[QO-/7"PK.P97B5<
UDA,+9#0]#_\H">#1V M\.B$G*BO4*3XHK_6"!VRH1+@+ZOM@#I+;_ M%,@#>-GK5^+^%&(/\"[LW'U\BSVZ(_UV]HH@Q;K*D%\#IH%&\B&N4- MVH DP/50-
=HK9NX*.UL.63 *IXE_N'0YF#3IDUKU_L5SKT#NW110B(B&Z_:! M];O]H%FX_GJVOS0@O])T77VC;Z76/Y9YRA1@4AC(8O3/M*]N)T 9:U*ZI=D*; M%G7+T@Q1D@%;!G!="Z'-
@+^C'&PO=V]R:W-H965T\9.VEX?TG]2:?K0Z8,,:\\$)%%<2=C-S?WPE08 [V13-73+)0Y! MN_IV/^T/>,1E_$XD !+]R#.JQE8BY??KVZS#@#.R'&=KA*I M7]B3T9JLX
;DY_6#VRI=I'K!:C2N>LU.D>T#E$5XS*1*"W /Z5#_*VPE>#=!] SMQ.A9<0]9 [/$6NX_KH%,*1T+)<C8P:O=X)D0=_,[MS(&;$TXC."N=
<0U"\C22:G@C672'OEY!O@#*;9_.I7KP#H7:Q+1(X!O MP)K\^0<>.&\ZH/LU=-]H][H8/%OL,CCEG- 5]!"2:'&/VNOFY-Z\GFX)CT_1 MV^]%*N_1!ZL,+O0'@3[)!#B2":'HTUJK$Z?
H(Z,;Y150$A\+[0O$E[5:@;Y> MLRQ#*E"TQKT^I[_1_W:1_U.>C]7P!%1KH!52FE*5QK]&GC*8G126O$;_WW M2)4&E%OTS18ZV6TFV._[03"R-WN@#6IH@TYH[Q5)&ME1$
8[$(*^[X;[$00U M@J 3P6WIFJ, !#L SD)OT#^ (*P1A$?3 S3^76+"76*]P/4/$#.L00U?7EQ] M,55$:9IN@*NJB,SQ0"JU-WI'4HYN25; $=$V?)HPTY35)Q.0F=UC,U(H-J
MRS)26;8REL7:LJ6V;&.L.RE$K,DOZ=:|-^E^;R4]@00M\GVGYWG[N<=>MLHB/ M"=#K#]M_!VQP&OO<3AN>]P17*22E:&[B]NB#_$LWN3MN\L*> MAP^XIBGWN+O>]\
]D64ZGMW,Z!]CG'V*V*?FXLUI.=IH30Y?H[%&Z53XV)305 M&/=?7CI]1)N".SN)O]]HZ09P=SOP'TLAWNT0!H'G'SAO38> @Y='WO]6"W%G M_ -82IOF!G=W+\^5:!*=7(,=K_?
O7&.W[HHY)6Y$0L4L8+*\MI8OZUOW=/R MKMDL+Z_L5X2K,B]0!DLEZO0"=>QX>0LN)Y*MSH]TO& MY,-$;U#_%C'Y"5!+ P04 " #N@3U:U0A,L^T# ">%P&P 'AL+W=O
MH+DPP0;)3VUG8?OK:3C80DLU!S]+V#=C.S&_L^<>CV*,=H8]L M \#1/DTR-C8VG&%O39.%&T@QNR9;R,23%;$IYJ)+UR;;4L"14M\A5G M\D59<"]>QL*/3Q8;3 '-1*HC=$=2]\?
XQK!1\[P/"<<+0%CS'"(VC!?XY>2X9; MO1*NXGFO.[C+$/$%'V(AW0)[\V31.LKC=LBT.86R(ZL6 /H$Q^?DGNV_ MTI9(KN=NW,JV5S9TXIQ=D:1+7F;/F,CNWF^%VD-3W>8
M1NC;;P*)/G-(6:N(GDX1=<)\G;! $ZPF8]\2L=>YEWY8Q(_H]USN0D16A1%# MTYQO"(W_;:V+-_ZR4 MW31]RZ!ONX.3 M'8_MSNU6DP_VL@VM@A28_E'EL%WK]-.KS:1G:SK#2-
>LVJTC3R&D7%/+IO3(&NU440OR') M,U[<,U6CU67R5%VAGHS/[-LJNV7B"^ MU6AQ&5QT.-FJV\XEX9RDJKD!' &5!N+YBA#*T!$!JBOYR;]02P,$% @ [H$]6[6!L.P_P !D
!X;"]W)K&UL MK5=+=C]HX%%TEK5K43)-PQ3B5=OH#$%&F3-N]"8SI.BG**ZTS(6(HE81!;2Y=PZ'_"J5,XS%%R:VCY7M^,I//XG9RY(D8&XA(-GHU,L]_**]T;Z%AL2ZEH&SE!L &=]2,&-!MfTiX#=)!K,S:1!KT(Z"B5
MFO$"2S7D&UN4^"]J0$5N>XXSL M,]!6-=R"[1V-6R91Q06"]D1]!] _<47!H4$.B=0,6'ZRI\I9IE= "&E@\@2PL^ISYJIiQ8(-Z+0SCn:ijfX<(A)3Tmm8(l<=.(F^H-A6N>[
J4*00,(+E4(&X!)W:YS-\;%6.)H MS-D.<1VMV/2#<=^@E5^$ZGVRE%R])0HGHV6&..'*"N>9,IPM.!LPW&!WL<@ M,T?+1/;,R$VA. M4T@[\/%Y.@,WE9YM\E[^^2GWEG"&)
(^\D8]Y#E>T+&>V05PWS5PORN=UZG/ M?UO]R R_W0F^X?.?X?M,MR"DN@(DFK&BQ/IG]#\UP223.U+_N*8"FP.N.BA
MI[63)X\'.2=$_=RLAN0KXMVMOU.I!MJJ^#F]%B1.86,J^$\"W8$7OWK@#YU-7 M8:Y)%E^3;'XEL]J.2!FT)@W/LT6E)]H>YA[Y4Q0HX8NNZE +=53)CG/RGRB89 M6AU-5TGAZ^R/4
MQ14G=(.6P E+>XWA79Z&3][(]=-IA!<5=*5_EO>E%T)-YC]'V5/C>H[&O5/;>IB/FAW"N ;TV<* ME+"*ROK[KIUM6]D[T]\&=S$_=VYG;,1^*KUK^N5'_1UWWS(8>8;8@7*8:VDG/Y0
M9<[K7K0>2%;:9F09I&K&=S&.FVG?@.D"J7S,FJP,MT/X@B/X'4$L#!!0 (M/ .Z!/5H@E,7S, ("(%0 9 >&PO=V]R:W-H965T7/MA5B=Y5=X)&#7X\T^)7+\T^
$0T@//%T?V6^#=]=E2PWDBG]G MI:U2_ZC$G:TX?9.M9^@UW/I^0K%93.BBBMO-S=#%B[XL$,N \%D]Z>/?1U. M-~G'$/B/\5,.L!H7*DRRS(6E%+LT2K%FGO]=C\
(M0FH)T:)OTM;JQVI\SA M;)8K(9AUUV(1E27+1[D$6# PZ7X&EC)E+]!;=;U;H .P"G2$FT==*-<;Y MFX18EX2G(D4?!*8+&#]1<7%!,7OWZ XBNJ]V@V'8',3
W>U&_&2G BF'*]-H0#M\9H][^IHCGN)LS'@_A.O#(U+2#U)E+%,%! T3V5SUF0SUFS[%G'6!:25]02AW;2]@9-0WW]CJCFH1]/RX
M.&3+910EY"'JY@6G+DMR\H+I]I'#7O&?2(X]!XLFRTN,=->1G6%5!)U5EG7 M(F%9N2$&VCNX]YU2]FCX/AG&8O8'4$L#!!0 (.Z!/5K*5WE@O0(%D' M 9 >&PO=V]R:W-
H965T"7C505-3A51:AK!31WH[J'<13- MPHHR$:2)6[M1:2;(PYF &T5T4U54/:Z R]TB& 7[A5M6E,8NA&E2TP+NP/RH M;Q3.PHXE9Q4(S:0@"C;+8#DZ7\WM?K?
A)X.=/A@3F\E:RGL[N6"&7\;3F#+]0%'H[W[]=[IC+FFJXD/P7RTVY+.8!R6%#&VYN MY>X+M/E,+5]FN79/LFOW1@')%FUDU8)10<6$?].'UH<#0!R_(A;0.OT^T!. MY24U-
$V4W!%E=R.;'A4'1K%,6&+\U[F*]PDO M(3LA\=DQB-X0EK5 [SC+O^OXQV_DO\MU%(9@K R>]G61N"?]S M@+A1.11'$%M$XZH9,A0I1K4ZU!;$;G!TV#5TC4'HGT'
MFASM1[WE\LQ3QOP/ZC8=)^&V1)RT$S,=%'E#*@V)-&4@^X+.)PAY(KLTI(M[(VN8*=2U-6P,X6A8#'&LA?]6?VS)^HWY_33M,I&V7Y4XQCK)K]*823.(H(
MRLVL>U*12BKPA=V":(<[4']:E\)/63KO-_'R3YUE"%%>:/Y#,35&2,\L,F M<4R>G9RGI:768/0QN4;CE05>E%04T)?)L(C^3,*#=H<6%:ZI:Y+)1AC?^;K5 M[MY8^G;YM-
U?.M=4%4QHPF&T.CD%/\ Y1NYGQA9N^;YE@;KX88EWGV@[;) MOI^2[";IO\ 4$L#!!0 (.Z!/5H@ECRKP4 +P M=V]R:W-H965T M?!#D7X\&T^)TMA5B=V)9Q6K6+6[+D[
XSG8!E;_<9GD2"GF;ZQBE_P71DEL85L MV[6?X-[-[,]=,J=2B%SB$\%[!B*O!\^1M-P(**)1BEUE\C^$*19!$9.7V/9K$XC?
%P?"H)1RDV?? MRY/S]>G,+N^(QWPE2HI0 KOC2Q[)9).CW\[TEF[9FEX>/S(_ELE7HG*Y\XE6%_SS8EXE?OOC+ 5IL6/#NX&AUHA0*C^"2O-<9BQC OQ7!-HC=>4TFC
M2NO_X4/CEV,W-R:'&8O/=@W),#M?E1 $+B ,M7+>^3N],SBHBRFRCLU.F0)KE! .Q"KH&+)%O[ZE4+*3 FFX!,VFJ%#H"SK+2NHQIJ\7VAM3!:X6U.'A*R.
W&6F.REV MX8J?SF0J*WA^QV>+GW^"KOVKR>U3DOE3D@43D?4"A-L X3VQ748^-;5YNY ME5E9%.X6"+G(Q&K[M"IICM8>;V8,X.HXA!Z!1A&0VSFOLO:F$[C:352$8U M
JYG10+W>78;"9/4VIHQ 1LU"W M%>J!U:U.6!?F.'8$-3WD>QD= YE00KF5ZCPJ1AV7H!/O!]@*%,>BN=EN(.]YR M\TL#R]%4\9>OHZA'::0X0D>Y6'K,[
?:^H&.^N&O'2_%RFP3I:LLX2:I5!ZU4,U3]UU#P"R6K9RH$NVW"]Y[<-M\-R83D>97H.IR3SIR0+)B+KA8.UX6!O6,_8E &:DLR?DBR8B*P7(&AW?:G] M8Q6OL>N]QHP2:6,M#3
/V5!YVWT#$S,$0$Z4R\@8S:B*IR#3#96D)5K@YC+)%JNC? J-1*!2B3BOZV\K?\ /CS="WGV3P*X]'R-]RTOO?X9L_*5LP5L_'EV[#NB& 3@^^3Q9" U-/H&>K!B+;17O/_>R M'-
:9=]0@CO.]---.RN9/RA9,O=:/3->*(_B&!!&-]ODO#M.4;ZD;,%4;/TP M=4,$>F*&[&;"(R"G8V46YI@*O:4NND:8-]!$T2@1%'X4'ZI.OLQ@T/AX
M51"1H>E'4"W_!A0A4'T!!A2"6/V,'!A@T"-HH 2@:C1 3WS>?FTY;/C[GWW5 M"K8TH6S%"%SI*CA(_39L@D$Y)0_XHFO+T?AG\.>4PX;B:B]SV?N6KU-Z @L=7&
MSX!BHHE]H8$6L=;$0F/-4(.&.^ %%6&%5-'4WH[.=AY@(+:(=:M+$)@[&.*?Y%VAUB#:Z&(;@^#[L][B [,O[[Q[[_-@[?%FL6'
]_%AS*&*[_ _8BALI_0[_8'Z,#6[_&$__ _($
_*^#*^-[C_$S
;,H3?]C$^&)6&I][
.[.
\&ZA*%%*

>&PO=V]R:V)O;VLN>&ULQ9G);MLP$$!_A= IO=36DA5Q@.PUT"6(@UP+ M6AK;1"C2(*DD[==W),4-5!*.4K&XX-1R86*SDXW8]V9 MD7^A'>1.:(6-=<.C@!?[?
K^^9,_"BKF0POV:1,UW"1$KA1*E^ W%)!I'S*[T MRQ=MQ&^M')>SW&@I)U'7TC9 .S!5W<&MTM19J60^#3S'R'J.)P^:S#>*)^9\PZL5" MY'"E\ZH$Y=HX&I UH+
(KL;814[R$2;3IPK@JV+5R&"0V5>U0V+=^4OSI:=$^ MM4-<+X,F1. -,RT:\'"0EUH5H"P4#+]9+46!' 6[X)*K')@'F1"0R8"0/Q,/ M,B4@TT$@9S4._JD'F1&0V8"0G4CN$Y#[0T*F'N0!
7DP)&3F01X2D(=A(<_S M7%>8>=22W2%B+L!Z8$<$V%%8L(O*"@768O#*N5!M!P_MF$ [#HMV#\^@*O#3 M\YC*S^.P.-?<*)P_R]9@V&S%38>,-
$=@==QP8=@CEQ6P;\!M9>HTY_Q9C"EG MQ(&E,54XCPX7'IW_^9@R1!Q8$;=:%R]"RF9%,,7ED%K6!.S<6N@&CE)$'-@1 M5S!W/@ME@CBP"J8JUR6P!_[:G44J\
<>!,W_S$N+BH\W])8YDMQ9T5,Z/ R?] MEN\>UI7)5TC)<"6_-+ST^:C4'P?._1BS4KB_*V/49RTH4/_8*:8<$ >6P R6 M#6#_>CVAA) $%L*;G]@>ECP2[">?
B])!$E@'VZ+J123+B,!*V&&L#:>/26DB M":P)SUR](:3DD 26 ZVP3KU(>2,)[(W:8;VQH\21#"2.-U ?D_)'$MH?V[FO M-Y240Y(AZ@>V=P6."]G%I#22?$PMT0N64A))/[RJZ&>DA)(.
()0W1O8 KSXF M)95T**FTK#XFN3OUD5+IFVK**NF05NEN\%%620-;A<;T-Z92RC-I8,^T\NN; M8THK:6"M^*5!=F["7U,RC!98,-0F/Y[GI'G'XUI1IO3N0(6
MN,XKON,/6&S/N)EA44EYBVP_U5?-B<]BW.:@\^P-02P,$ M% @ [H$]6D<<8+FD 0 FQH !H !X;"]?/L@*.!8
M*=*@/96UMCS^"^N3M9Y]A:I,A_H<]XXS[$%+16Y7M+J1YX2[5\W1T]X/T;Y.+WG(S+]KE1@J7.T@A2/,' M&019_B /03Y_T!""AOF#1A TRA\TAJ!Q_J)!$WR!TTA:)H_2 8HXX @J8,U
M@=:"7 N!UX)@"X'8@F0+@=F": N!VH)L"X';@G +@=R"= N!W8)X"X'>BGHK M@=Z*>BN!WMKYV";06U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R706U%O M)=#;4&\CT-
M0;R/0VU!O(]#;.ILE!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ M;01Z&^IM!'I[U-L3Z.U1;T^@MT>]/8'>'O7V!'K[SF;W._6.Z5]%^.QYK/'Y M[Z0ZW>X-S\??EX^3G;?WCK.#?U&+7U!+
P04 " #N@3U:+M+XP*X! #* M&@ $P %M#;VYT96YT7U1Y<&5S72YX;6S-F60U_338D(HDMVU!X^SKA1VI%HR(J=2ZQ$N_.C+W2=\GT;6?(#;9UU;A9 M5'AO'AAS:4&U-
Z&SZ[4S2RR5+EH\+@O;+UFD3*F*E/EPS[;--DWE]'!(0Z=78TK2N.& MH2!B9QW:G9\-#GVO&[*VS&BP4-:_J#I4L6W%G-]5Y.)^B3,9=9Z7*64Z7=>A
M)7;&DLI<0>3K*MZ+#ON=?;AAVC_YU?Z=3)]AJ%Q8;5R8F*7+[8XC:;M')@B1 M]67_$4^.0?KJ\U$[[8RR7WJ'Z_W0=M7-P[%NN?Z.O\[XI']A#@&20X+D2$!R MW(#DF(#DN 7)
<0>2XQXD!Q^C!$$A*D=!*D=A*D>!*D>A*D?!*D?A*DE7>-:EX M K @ $0 @ &O 9&]C4')O<',O8V]R92YX;6Q02P$" M% ,4 " #N@3U:F5R<(Q & "<)P $P @ ', 0 >&PO
M=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (.Z!/5I0)@T=T@4 -$> 8 M " @0T(!X;"]W;W)K&PO M=V]R:W-H965T&UL4$L! A0#% @ [H$]6E1&D^FM @ M40< !@ ("!&PO=V]R:W-
H965T&UL4$L! A0#% @ [H$]6MLQJ>.]$0 ,K(!@ M ("!AR('AL+W=OBP< %H? 8 " @7HT !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ [H$]6D:ILT/.!@ SQH !@ ("!CD0
'AL+W=O&UL4$L! M A0#% @ [H$]6NX/3NQK P @@ !D ("!!U('AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [H$] M6B9 >&PO=V]R:W-H965T&UL4$L! A0#% @
[H$]6H]9Y;;*!0 $P\ M !D ("!]6H 'AL+W=O&PO=V]R:W-H965TC^ M'@0 .8(9 " @;IT !X;"]W;W)K&UL4$L! A0#% @ [H$]6A;GIR62!0 GPP !D M ("!#WD 'AL+W=O&PO=V]R:W-
H965T M&UL4$L! A0# M% @ [H$]6B$W!-DE P 20< !D ("!G8< 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ [H$]6JN> M:$?0 @ & 8 !D ("!3I$ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ [H$]6L&PO M=V]R:W-H965T2L !X;"]W;W)K&UL4$L! A0#% @ [H$]6DV&9&PO=V]R:W-H965T&UL4$L! A0#% M @ [H$]6C&8(*WV @ _ P !D ("!W+D
'AL+W=O&UL4$L! A0#% @ [H$]6GDH[7E0 M @ H@4 !D ("!BL0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [H$]6@#V)*I. P ' P !D M ("!8L\ 'AL+W=O&PO=V]R M:W-
H965T&UL M4$L! A0#% @ [H$]6D?!_&O+!0 MQ\ !D ("!0M@ M 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL M+G)E;'-02P$"% ,4 " #N@3U:+M+XP*X! #*&@ $P M@ $>Z 6T-
O;G1E;G1?5'EP97-=+GAM;%!+!08 - T ",. #]Z0 " ! end XML 57 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 58 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 60 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 190 186 1 false 31 0 false 5 false false R1.htm 0000001 - Document - Document and Entity Information Sheet http://www.hawkinsinc.com/role/DocumentandEntityInformation Document and Entity Information Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) Sheet http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsParentheticalUnaudited Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Income (Unaudited) Sheet http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited Condensed Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statement of Shareholder's Equity Statement Sheet http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement Condensed Consolidated Statement of Shareholder's Equity Statement Statements 6 false false R7.htm 9952156 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 9952157 - Disclosure - Accounting Policies Sheet http://www.hawkinsinc.com/role/AccountingPolicies Accounting Policies Notes 8 false false R9.htm 9952158 - Disclosure - Business Combinations Sheet http://www.hawkinsinc.com/role/BusinessCombinations Business Combinations Notes 9 false false R10.htm 9952159 - Disclosure - Revenue Sheet http://www.hawkinsinc.com/role/Revenue Revenue Notes 10 false false R11.htm 9952160 - Disclosure - Earnings per Share Sheet http://www.hawkinsinc.com/role/EarningsperShare Earnings per Share Notes 11 false false R12.htm 9952161 - Disclosure - Fair Value Measurements Sheet http://www.hawkinsinc.com/role/FairValueMeasurements Fair Value Measurements Notes 12 false false R13.htm 9952162 - Disclosure - Inventories Sheet http://www.hawkinsinc.com/role/Inventories Inventories Notes 13 false false R14.htm 9952163 - Disclosure - Goodwill and Intangible Assets Sheet http://www.hawkinsinc.com/role/GoodwillandIntangibleAssets Goodwill and Intangible Assets Notes 14 false false R15.htm 9952164 - Disclosure - Debt Sheet http://www.hawkinsinc.com/role/Debt Debt Notes 15 false false R16.htm 9952165 - Disclosure - Income Taxes Sheet http://www.hawkinsinc.com/role/IncomeTaxes Income Taxes Notes 16 false false R17.htm 9952166 - Disclosure - Share Based Compensation Sheet http://www.hawkinsinc.com/role/ShareBasedCompensation Share Based Compensation Notes 17 false false R18.htm 9952167 - Disclosure - Share Repurchase Program Sheet http://www.hawkinsinc.com/role/ShareRepurchaseProgram Share Repurchase Program Notes 18 false false R19.htm 9952168 - Disclosure - Commitment and Contingencies Sheet http://www.hawkinsinc.com/role/CommitmentandContingencies Commitment and Contingencies Notes 19 false false R20.htm 9952169 - Disclosure - Segment Information Sheet http://www.hawkinsinc.com/role/SegmentInformation Segment Information Notes 20 false false R21.htm 9955513 - Disclosure - Revenue (Tables) Sheet http://www.hawkinsinc.com/role/RevenueTables Revenue (Tables) Tables http://www.hawkinsinc.com/role/Revenue 21 false false R22.htm 9955514 - Disclosure - Earnings per Share (Tables) Sheet http://www.hawkinsinc.com/role/EarningsperShareTables Earnings per Share (Tables) Tables http://www.hawkinsinc.com/role/EarningsperShare 22 false false R23.htm 9955515 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.hawkinsinc.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.hawkinsinc.com/role/FairValueMeasurements 23 false false R24.htm 9955516 - Disclosure - Inventories (Tables) Sheet http://www.hawkinsinc.com/role/InventoriesTables Inventories (Tables) Tables http://www.hawkinsinc.com/role/Inventories 24 false false R25.htm 9955517 - Disclosure - Goodwill and Intangible Assets (Tables) Sheet http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsTables Goodwill and Intangible Assets (Tables) Tables http://www.hawkinsinc.com/role/GoodwillandIntangibleAssets 25 false false R26.htm 9955518 - Disclosure - Debt (Tables) Sheet http://www.hawkinsinc.com/role/DebtTables Debt (Tables) Tables http://www.hawkinsinc.com/role/Debt 26 false false R27.htm 9955520 - Disclosure - Share Based Compensation (Tables) Sheet http://www.hawkinsinc.com/role/ShareBasedCompensationTables Share Based Compensation (Tables) Tables http://www.hawkinsinc.com/role/ShareBasedCompensation 27 false false R28.htm 9955522 - Disclosure - Segment Information (Tables) Sheet http://www.hawkinsinc.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.hawkinsinc.com/role/SegmentInformation 28 false false R29.htm 9955524 - Disclosure - Business Combinations (Details) Sheet http://www.hawkinsinc.com/role/BusinessCombinationsDetails Business Combinations (Details) Details http://www.hawkinsinc.com/role/BusinessCombinations 29 false false R30.htm 9955525 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43", "r609"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Trade accounts receivables, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r659"] }, 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r6", "r12", "r394", "r397", "r430", "r483", "r484", "r640", "r641", "r642", "r648", "r649", "r650", "r651"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r53"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r496", "r648", "r649", "r650", "r651", "r689", "r734"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r30", "r31", "r323"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Reconciliation to cash flows:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r352", "r356"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.hawkinsinc.com/role/EarningsperShareDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Shares or stock options excluded from the calculation of diluted EPS", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r182"] }, "us-gaap_AssetAcquisitionContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionContingentConsiderationLiability", "crdr": "credit", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Earnout liability", "label": "Asset Acquisition, Contingent Consideration, Liability", "documentation": "Amount of liability recognized from contingent consideration in asset acquisition." } } }, "auth_ref": ["r688"] }, "us-gaap_AssetAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionLineItems", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Line Items]", "label": "Asset Acquisition [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": ["r688"] }, "us-gaap_AssetAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionTable", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Table]", "label": "Asset Acquisition [Table]", "documentation": "Disclosure of information about asset acquisition." } } }, "auth_ref": ["r688"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], 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released or forfeited." } } }, "auth_ref": ["r645"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetails", "http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual", "http://www.hawkinsinc.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351"] }, "hwkn_BulkProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "BulkProductsMember", "presentation": 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completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r88", "r383"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r34", "r35"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r34", "r35"] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Noncash investing activities - capital expenditures in accounts payable", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r18", "r19", "r20"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "terseLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r74", "r155"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r74"] }, "us-gaap_CashFlowHedgeDerivativeInstrumentAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeDerivativeInstrumentAssetsAtFairValue", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swap", "label": "Cash Flow Hedge Derivative Instrument Assets at Fair Value", "documentation": "Fair value of all asset derivatives designated as cash flow hedging instruments." } } }, "auth_ref": ["r91"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r49", "r97", "r450", "r507"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/CommitmentandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Text Block]", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r81", "r259", "r260", "r558", "r675", "r679"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Dividends, Per Share, Cash Paid", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r86"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [

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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r52"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsParentheticalUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Shares, Outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r52", "r508", "r526", "r734", "r735"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock; authorized: 60,000,000 shares of $0.01 par value; 20,766,764 and 20,790,261 shares issued and outstanding as of December\u00a029, 2024 and March\u00a031, 2024, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r52", "r451", "r609"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r13", "r139", "r141", "r147", "r443", "r459", "r460"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r63", "r64", "r437"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerListsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerListsMember", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Lists", "label": "Customer Lists [Member]", "documentation": "Information about customers such as their name and contact information; it may also be an extensive database that includes other information about the customers such as their order history and demographic information." } } }, "auth_ref": ["r38", "r665", "r666", "r667", "r668", "r670", "r671", "r673", "r674"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships [Member]", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r39", "r665", "r666", "r667", "r668", "r670", "r671", "r673", "r674"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/Debt"], "lang": { "en-us": { "role": { "verboseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r82", "r156", "r252", "r253", "r254", "r255", "r256", "r265", "r266", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r285", "r286", "r287", "r288", "r420"] }, "us-gaap_DeferredCompensationLiabilityClassifiedNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationLiabilityClassifiedNoncurrent", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation liability", "label": "Deferred Compensation Liability, Classified, Noncurrent", "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year (or the operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_DeferredCompensationPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationPlanAssets", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation plan asset", "label": "Deferred Compensation Plan Assets", "documentation": "Carrying amount as of the balance sheet date of assets held under deferred compensation agreements." } } }, "auth_ref": ["r636"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r359", "r360", "r449"] }, "us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Pension withdrawal liability", "label": "Liability, Defined Benefit Pension Plan, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan." } } }, "auth_ref": ["r28", "r29", "r48", "r87"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r4", "r186", "r197", "r214", "r572", "r573"] }, "us-gaap_DescriptionOfBasisOfAccountingForTransactionsBetweenReportableSegments": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DescriptionOfBasisOfAccountingForTransactionsBetweenReportableSegments", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformationDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Intersegment sales", "label": "Segment Reporting, Measurement for Transactions Between Reportable Segments", "documentation": "A description of the basis of accounting for transactions between reportable segments." } } }, "auth_ref": ["r77", "r570", "r575"] }, "us-gaap_DisaggregationOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueAbstract", "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Abstract]", "label": "Disaggregation of Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.hawkinsinc.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r311", "r585", "r586", "r587", "r588", "r589", "r590", "r591"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.hawkinsinc.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r311", "r585", "r586", "r587", "r588", "r589", "r590", "r591"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.hawkinsinc.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table Text Block]", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r687"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensation"], "lang": { "en-us": { "role": { "verboseLabel": "Share-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r321", "r325", "r353", "r354", "r355", "r598"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Disclosure of Compensation Related Costs, Share-based Payments [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "hwkn_DistributedSpecialtyProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "DistributedSpecialtyProductsMember", "presentation": ["http://www.hawkinsinc.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distributed specialty products", "label": "Distributed specialty products [Member]", "documentation": "Distributed specialty products" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash dividends declared and paid", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r86"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r630"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r631"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Basic earnings per share", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r148", "r165", "r166", "r167", "r168", "r169", "r170", "r175", "r177", "r179", "r180", "r181", "r185", "r380", "r388", "r401", "r402", "r444", "r461", "r565"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Basic earnings per share", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Diluted earnings per share", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r148", "r165", "r166", "r167", "r168", "r169", "r170", "r177", "r179", "r180", "r181", "r185", "r380", "r388", "r401", "r402", "r444", "r461", "r565"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Diluted earnings per share", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.hawkinsinc.com/role/EarningsperShare"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r174", "r182", "r183", "r184"] }, "hwkn_EcoTechMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "EcoTechMember", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "EcoTech", "label": "EcoTech [Member]", "documentation": "EcoTech" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.hawkinsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Effective Income Tax Rate Reconciliation, Percent", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r362", "r600"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued payroll and employee benefits", "label": "Employee-related Liabilities, Current", "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": ["r45"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r628"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r628"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r628"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r632"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r628"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r628"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r628"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r628"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r7", "r121", "r142", "r143", "r144", "r160", "r161", "r162", "r164", "r169", "r171", "r173", "r187", "r223", "r224", "r250", "r302", "r370", "r371", "r377", "r378", "r379", "r381", "r387", "r388", "r393", "r394", "r395", "r396", "r397", "r398", "r400", "r413", "r415", "r416", "r417", "r418", "r419", "r421", "r422", "r430", "r458", "r483", "r484", "r485", "r496", "r545"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r404", "r405", "r410", "r601"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r404", "r405", "r410", "r601"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r284", "r314", "r315", "r316", "r317", "r318", "r319", "r403", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r431", "r432", "r433", "r581", "r582", "r592", "r593", "r594", "r601", "r603"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r284", "r314", "r319", "r405", "r410", "r431", "r592", "r593", "r594", "r601"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r284", "r314", "r319", "r405", "r406", "r410", "r432", "r581", "r582", "r592", "r593", "r594", "r601"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r284", "r314", "r315", "r316", "r317", "r318", "r319", "r405", "r406", "r407", "r408", "r410", "r433", "r581", "r582", "r592", "r593", "r594", "r601", "r603"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r690", "r691"] }, "us-gaap_FairValueMeasurementInputsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementInputsDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block]", "label": "Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block]", "documentation": "The entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis." } } }, "auth_ref": ["r92"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.hawkinsinc.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r284", "r314", "r315", "r316", "r317", "r318", "r319", "r403", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r431", "r432", "r433", "r581", "r582", "r592", "r593", "r594", "r601", "r603"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r425", "r427", "r608"] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Finite-Lived Intangible Assets, Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r129", "r226", "r245", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails", "http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r239", "r240", "r241", "r242", "r244", "r245", "r247", "r248", "r438", "r439", "r561"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsGrossExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Gross", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r226", "r245", "r439", "r579"] }, 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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": ["r239", "r245", "r247", "r248", "r249", "r438", "r561", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails", "http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r239", "r240", "r241", "r242", "r244", "r245", "r247", "r248", "r561"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails_1": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 1.0 }, "http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total finite-life intangible assets, Net", "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": ["r438", "r671"] }, "us-gaap_GainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnInvestments", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on deferred compensation assets", "label": "Gain (Loss) on Investments", "documentation": "Amount of realized and unrealized gain (loss) on investment." } } }, "auth_ref": ["r68", "r69", "r633"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { 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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": ["r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r578"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "verboseLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r62", "r65", "r102", "r158", "r222", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r412", "r567", "r572", "r653", "r655", "r656", "r657", "r658", "r683"] }, "hwkn_HealthandNutritionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "HealthandNutritionMember", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetailsTextual", "http://www.hawkinsinc.com/role/RevenueDetails", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Health and Nutrition [Member]", "label": "Health and Nutrition

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Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments." } } }, "auth_ref": ["r66", "r144"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax 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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": ["r150", "r152", "r153"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/Inventories"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r225"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory, Finished Goods, Gross", "label": "Inventory, Finished Goods, Gross", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r637"] }, "us-gaap_InventoryLIFOReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLIFOReserve", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Inventory, LIFO Reserve", "label": "Inventory, LIFO Reserve", "documentation": "Amount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods." } } }, "auth_ref": ["r638"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.hawkinsinc.com/role/InventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [

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Excludes lease obligation." } } }, "auth_ref": ["r9", "r96", "r283", "r289", "r581", "r582", "r607", "r703"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.hawkinsinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "negatedTerseLabel": "Less: current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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Excludes lease obligation." } } }, "auth_ref": ["r133"] }, "hwkn_ManufacturedBlendedOrRepackagedProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "ManufacturedBlendedOrRepackagedProductsMember", "presentation": ["http://www.hawkinsinc.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Manufactured, blended or repackaged products", "label": "Manufactured, blended or repackaged products [Member]", "documentation": "Manufactured, blended or repackaged products" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Maximum [Member]", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r111", "r119", "r120", "r261", "r262", "r263", "r264", "r320", "r357", "r408", "r436", "r481", "r482", "r489", "r498", "r499", "r550", "r551", "r552", "r553", "r555", "r559", "r560", "r577", "r584", "r597", "r603", "r604", "r605", "r606", "r611", "r685", "r697", "r698", "r699", "r700", "r701", "r702"] }, "hwkn_MiamiProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "MiamiProductsMember", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Miami Products", "label": "Miami Products [Member]", "documentation": "Miami Products" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Minimum [Member]", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r111", "r119", "r120", "r261", "r262", "r263", "r264", "r320", "r357", "r408", "r436", "r481", "r482", "r489", "r498", "r499", "r550", "r551", "r552", "r553", "r555", "r559", "r560", "r577", "r584", "r597", "r603", "r604", "r605", "r611", "r685", "r697", "r698", "r699", "r700", "r701", "r702"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "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": ["r151"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r151"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r74", "r75", "r76"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement", "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r66", "r76", "r99", "r123", "r137", "r140", "r144", "r158", "r163", "r165", "r166", "r167", "r168", "r169", "r172", "r173", "r178", "r222", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r380", "r388", "r402", "r412", "r457", "r528", "r543", "r544", "r624", "r683"] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncompete Agreements", "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r37", "r665", "r666", "r667", "r668", "r670", "r671", "r673", "r674"] }, "hwkn_NumberOfOperatingSegmentsAggregated": { "xbrltype": "integerItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "NumberOfOperatingSegmentsAggregated", "presentation": [

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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r568", "r576", "r654"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossAttributableToParent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "terseLabel": "Operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r80", "r126", "r456"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net property, plant, and equipment", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r5", "r429", "r446", "r456", "r609"] }, "us-gaap_QuarterlyFinancialInformationSegmentReportingSegmentAssetsMaterialChange": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "QuarterlyFinancialInformationSegmentReportingSegmentAssetsMaterialChange", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformationDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Quarterly Financial Information, Segment Reporting, Segment Assets, Material Change", "label": "Quarterly Financial Information, Segment Reporting, Segment Assets, Material Change", "documentation": "Description of change in total assets when there has been a material change from the amount disclosed in the last annual report." } } }, "auth_ref": ["r103"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r111", "r119", "r120", "r261", "r262", "r263", "r264", "r313", "r320", "r348", "r349", "r350", "r357", "r408", "r434", "r435", "r436", "r481", "r482", "r489", "r498", "r499", "r550", "r551", "r552", "r553", "r555", "r559", "r560", "r577", "r584", "r597", "r603", "r604", "r605", "r606", "r611", "r618", "r676", "r685", "r692", "r698", "r699", "r700", "r701", "r702"] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on revolving loan", "label": "Repayments of Other Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": ["r73"] }, "hwkn_RestrictedStockActivityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "RestrictedStockActivityAbstract", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted stock activity", "label": "Restricted Stock Activity [Abstract]", "documentation": "Restricted stock activity." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetails", "http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual", "http://www.hawkinsinc.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted Stock Awards [Member]", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r21"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r54", "r86", "r453", "r486", "r488", "r494", "r509", "r609"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r121", "r160", "r161", "r162", "r164", "r169", "r171", "r173", "r223", "r224", "r250", "r370", "r371", "r377", "r378", "r379", "r381", "r387", "r388", "r393", "r395", "r396", "r398", "r400", "r421", "r422", "r483", "r485", "r496", "r734"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.hawkinsinc.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r106", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r312"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.hawkinsinc.com/role/RevenueDetails", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales", "verboseLabel": "Revenue", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r100", "r101", "r145", "r158", "r186", "r193", "r194", "r208", "r214", "r217", "r219", "r220", "r222", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r412", "r445", "r572", "r683"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.hawkinsinc.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r9", "r26", "r27", "r41", "r84", "r85", "r581", "r583", "r647", "r694"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.hawkinsinc.com/role/EarningsperShareTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of basic and diluted EPS", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r652"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r239", "r245", "r247", "r248", "r249", "r438", "r561", "r579"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r578"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of intangible assets and goodwill", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r661", "r664"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.hawkinsinc.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r10", "r58", "r59", "r60"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r22", "r23", "r24"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Segment Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r22", "r23", "r24"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetails", "http://www.hawkinsinc.com/role/ShareBasedCompensationDetailsTextual", "http://www.hawkinsinc.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r322", "r324", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of performance-based restricted stock units", "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r627"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r629"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetailsTextual", "http://www.hawkinsinc.com/role/RevenueDetails", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment [Domain]", "verboseLabel": "Segment [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r100", "r101", "r102", "r103", "r186", "r189", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", 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"localname": "SegmentReportingDisclosureOfMajorCustomers", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformationDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Number of customer representing 10 percent or more of revenue (customers)", "label": "Segment Reporting, Disclosure of Major Customers", "documentation": "Disclosure of the extent of enterprise reliance on its major customers. For example, includes revenues from transactions with a single external customer amounting to 10 percent or more of the entity's revenues, the total amount of revenues from each such customer, and the identity of the segment or segments reporting the revenues. A group of entities that the entity knows to be under common control generally will be considered a single customer for inclusion in this item. The federal government, a state government, a local government (for example, a county or municipality), or a foreign government each will generally be considered as a single customer for inclusion in this item." } } }, "auth_ref": ["r78"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r103", "r186", "r188", "r189", "r190", "r191", "r192", "r204", "r206", "r207", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r220", "r568", "r570", "r571", "r572", "r574", "r575", "r576"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Selling, general and administrative expenses", "terseLabel": "Selling, general, and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r67"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Stock compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r3"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.hawkinsinc.com/role/ShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Granted (Shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r340"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r52", "r55", "r56", "r79", "r510", "r526", "r546", "r547", "r609", "r626", "r646", "r660", "r693", "r734"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "SHAREHOLDERS\u2019 EQUITY:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.hawkinsinc.com/role/ShareRepurchaseProgram"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r83", "r157", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r399", "r548", "r549", "r557"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "hwkn_Totaldebtnetofdebtissuancecosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "Totaldebtnetofdebtissuancecosts", "crdr": "credit", "presentation": ["http://www.hawkinsinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total debt, net of debt issuance costs", "label": "Total debt, net of debt issuance costs", "documentation": "total debt, net of debt issuance costs" } } }, "auth_ref": [] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trade Names", "label": "Trade Names [Member]", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r36", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674"] }, "us-gaap_TrademarksMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksMember", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trademarks [Member]", "label": "Trademarks [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style." } } }, "auth_ref": ["r36", "r579", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.hawkinsinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_UnamortizedDebtIssuanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnamortizedDebtIssuanceExpense", "crdr": "debit", "presentation": ["http://www.hawkinsinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: unamortized debt issuance costs", "label": "Unamortized Debt Issuance Expense", "documentation": "The remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset." } } }, "auth_ref": [] }, "us-gaap_UnrealizedGainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnDerivatives", "crdr": "credit", "calculation": { "http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hawkinsinc.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gain (loss) on interest rate swap", "label": "Unrealized Gain (Loss) on Derivatives", "documentation": "The net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period." } } }, "auth_ref": ["r4", "r539", "r540", "r541", "r542", "r554"] }, "hwkn_WaterSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "WaterSolutionsMember", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Water Solutions", "label": "Water Solutions [Member]", "documentation": "Water Solutions" } } }, "auth_ref": [] }, "hwkn_WaterTreatmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "WaterTreatmentMember", "presentation": ["http://www.hawkinsinc.com/role/GoodwillandIntangibleAssetsDetailsTextual", "http://www.hawkinsinc.com/role/RevenueDetails", "http://www.hawkinsinc.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Water Treatment [Member]", "label": "Water Treatment [Member]", "documentation": "Water treatment." } } }, "auth_ref": [] }, "hwkn_WaterguardInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.hawkinsinc.com/20241229", "localname": "WaterguardInc.Member", "presentation": ["http://www.hawkinsinc.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Waterguard, Inc.", "label": "Waterguard, Inc. 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"https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": 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(O_L]0D047]\[; 4K--'];-42: MP##-LX+]\+\88D%8_O6A@-I$><$E6T./$P=V^.EB]'XTA5H2Q]\CW7.8Z%OT MV:]\TT:M6Y!3C#'3+XOY,+R>CLY'@_YT-+Z$]YOKR4W_<@K3\5<=^-
&(XQ;<-MA)-P$,)D./"HXUHC]KY:O/T)]_&5]/AV?\BO.N@MJ,3&)_#]&((D_[U^_[E M3P'V""%6X8I8S=,[N B?D_FG&6H$2U8?L]@ MG&4\9=K;N=+,<.K.
-2VY5P5D,/R#!_RI39+@AQ6P5-K.8^;W:*SG#N$JMP= M(=O<)8\KE%+[A,@9D.!U;4-QUK/S9Y29$\+K%U%;1G!*> MJN!//_R@L[;VB4DRJ-09+9H*M+<^4IDP'"$"0W+#.
M^J%+N[QO\^,^WA'S^;TMHC$&6V7;]B'_HP2DX MM[JO/D2[8?D6QU^]>WN=Y]_1XZ)7C7]CI7XG$%6P%Y0[5V/7OV,^=G;GYS+5P MZU3ZXF:9*^.G=4X+!_[2_K? M4$L#!!0 (
.Z!/5H5(6\^0 0 ,U3 M9<:>8,784]LDH;^^^QYZ]IE@@D=^^.RL8]WFR*(?%[A/%8KSKW:MB\^_J@G7M(;J#@@^R(X3[$R3TG/:4@S'LBT#W,H7A'8_(3H$-
M*]CQVD^O5KSKW:GZ1WDS1U7Z/KJAE\Q@J$.%-UKM^E&+-+-X%C\E+F+-;+Z1HP*FIE+:V!V@((C\&5?0%-4+&V-7@GVH++-EP\U@,YLRMWVDD8:N9V^X=IW;>B:/HEXI7;>YE M2EI<3Z-
]\5BXV7%FV;T-B.#7LN-#]A2F:W&JA-*=OA,G7 M2+<#)OH:8]H[31ZQ;D%#EF^I4Q#X:7T]'I:-"?CL;G<'%U.;G]GT]A.GXR M@!^-.#Z"]W 2#D*8# <>=5QO1M4WB[<_@?I)^&
(Z//E?T+LFM1T=PO@4IF=# MF/0O/_;/AY-@_,6WX1_0'TR=)(FBYU;Y=PNA\6@((PFIDI*EEBL)=]S.PL)2MI@Q_6XO/HRZ2;OJ9FBC"L1 O@4J;-:>L'2IN>7,_)$4 MAO?IG,AKO]B"&^-
PXM=I4AS5,&>:(3]/IP!]@!"K\"O+,LU6&@G%T6K6W23 M"X%0E;MM8UN[U"'%47]?$#TCDIE@?"\063_UO+KBJ**@A^YO,ET3%[7H#*6IWX9DK$1 A ,UP+%TO?)]Q0B^J6;HK:Q^%
[>AI<13&&UG-^R[\8P0&.?]0]5?6!CFA% ^^ MG22_A_CK(Y=@V6X0*G^]LHV*#!#5:7>-_'YWP\.+/IN">04]9 ZZ+D1TP2G >$ON,CW!XCUN'Y;,?L6+?
_XX$%+W]VEDF M$D]N*RC/5|W=^&I^/NW,UT>NC%N[US>WSEP9/I4]F@GB&-*YASXTC)_T8,) MF6'7+.VNR;]<7R]Z9?B.)8'^GW^"C^Z7W?F.8;TOD1F M,8>,(*N8CB2B@\BJZ?
=ECL$B<*>Q*=O$TG_]DV2S!)LQEHUL-&>ZD@ ODN[O MKKJZ]\M_OTY=[AD$H>-[O_Q=; E_YX W\FW'>_KE[YW!=;_W]_]N_]>7_Z?9 M_-^O#[?*^\[.?SK/%W;M6-/;#;:,9WW;M
M79GFT=0[@J8O+%K\&S\%R&)*LFTT89G3D0R].6BZVDE0TVS0-6Y.&NI4_M79GFT#'HM;49<-L*I9M-$UK)]CL3DVM.$NC]PA;U\)FFSH!I %31]B9OQC MD:8#0.
=:C8(PV_=Q+!.<-Y>^'5/&P^6=;IE8DBF97GSZ-K7#8\H.G3\D/ MG^'@E49RL?,:-4,P6E[\\O+2@G^WGOSG3X[G.AY ;_0I"BPO1$M@17!1X1-$ M2D2D835E<>\Z|9[P. Q>_]-
!#)*$I2$U16CP$7OES]U,D09_H9^'5@@6E]O M65Z-KUP,'/ZP,'?ABXPO$TW3_/2*J+)X MZNO6[-Y=BGY=7AHZNRZ$KQ8_>_WV\%H J96T_'"R/^&R^68O/STWMTVL5Y^
MPHL<,]0:^5.\[[DF?ZE<=U]$>3,YN/;#ˆYC%(_U M2R,"K]$GO+:YO_U7_L=F8%TNUO]^ _WS+1U"0#QW(?0 BL8#2YJH.9'UCH
MNN(5MGA\;5N95$/,BH9^OCO6U+D/?'L^*H(M*-AH,JH<^1GX[AQ]7U/25#0X MTQWYCV TI65BK$%="",HJM$0MTM//IU"69Y\[$UBN8!L+^Z<.K O@L>P.P:
M_;2>@'VD,#L:&3%964CTA M0EV1F_,+"@&&]0%KB]"C9K; B9U@:R*X,)2# #JPF?%X:.B%*(NC)9" MH:]S]R?3\L5@@;]X':58]+M6KU]L\%PXN!0M7K6@8 8\5)0B58O!X=,-3%T3
M!8$H5"V\5CH*:JZH1:%J,:O2$7 A*EH4]A:A.P8)5:4%=5$QICDW*$1=7(H MM37]4!>38AIG!Y6]%BVB,_^@5%E[GF1 4:A:-(E"G)0F\<^%D.I%F"C$2.EZ MYUQ8]5KLBXZDHC-
12ZQ:C[6#(%+, W$]H6O: %'W>T!L6K1+%] <2E&@$A= MB(W>Q*)5D8BZ&!NE6007H>FI*(T"(H6GBPQ.2BF<7G0L%58NSU3>
[Z$P(D*H6NZM_=M&YD%"U0%T9V47GH@5UL3&H.3I0%Y=B&F<'E:H6,*(P(Z#L3$[EZ/I\Y++0I*K%DRC$29GYI&?! M2-5"3!1BY!Q9K6?!2M5B7W1D%YV+6E6+4=&2)W
)HH%"HNST@5RV: M10LP+L4(D*D+L=&;770NE78Z,TC^ B-#UU(3U*P5!]S5ZU]."%9!>="Q!5 M"P^66[KH+"2I6C2NWME%YT|U>)L]T!M6K1+%] <2E&@$I=B(W>
[*)SD8BZ&!NE>027H.E5ZD)ZE(*A]]J] M.E'#B\DN.A<@]A8>++5VT7E(4K5H7+VSB\Z%@]K%V\>]:770N=M0=E?_]W<8*Q5PH5'+/&@J#IR:A>=^:S!M:,=;$QICDW*$1=
<(HM37]4!>78AIG!Y6H"Q@MJ/3-M[WFP>A?@*D3S1' ^2!EZ]G>6U^.4T M.E 7KZD2'01YC1_RT8&Z_E).DC5X0?]8B-5H@-!?]_N.D&2#G)U^(&Z&$&5
MZ$"0'ZCST&GR"@L"OUYI5[P,5Z*HA6<>=LD+3]W3_WQG C<.L_[GEP@D_. MT 6=. 11^/7MN_5O/[AVK3!\+^NOX?K[4Q \-="P \GS]R S;RBB$&O;UP5
M8I!3O#]|#O(IQ@,+!M,K>|G6A=B!7M>8:@H0Y %2G>)3*(WCS8OKPX[T.L9 M5X48!#F#.O<8;9P^P.5=DO1G]A?:;S:7403IVONVMK==*+:]!K2_;>;$"
M^_%M!MX+AGL0C/U@:GDC,)A8 :AI]2^#6E?W?'0I2%@;.U#]YE"PU06E#K0M+ MC[0QF])0NK2AUINEA"YG;N5D4.OC4D.7LZ2I&-1ZOGOH\@!0Y'F$CB%&_NAG
M=10&M5[MN1::"G5!G7M+&U7.XC)0YQ]3194S]7"S:@YVV50I6H%_!MY[G]!?X'$\L1--G0#2 +FC14)AQ/-)T(&BVH0X5>Z3]
M'_+)5_>$T9L+B39UO.8$.^3ZH26Y(RBSZ_'8TN1(%X?]MX$O;7*9Y;6_ M#(-/\ 'QY_@Y6T]#8VY:KO/D78W@(H(/B&RABY87##T SCVYLAW76L6@JO%
MA\^V$\Y*<%BQ^318.#:N!]X$%0 MTOS2D!L;DTV&+!TB+O1=Q^;^ @?X.?Q@[F=7XOM?9%XT5"#Y+A"NTB
1K8XG(X3C^X^@MF2N'S&.*L.;:FCOMV]?=K>-LPC\!UR)&GPZ_O.EGKH.[\?$2I9'E-"R_^CW'KLWW."Q|]@= MO(=+"E#*'.6@>_WCH??8ZPZX3O^&Z_]O]6^=_]]=[OKN^>?8-"
[ZY[AZ,)1 M0_^C,_BMU__U\.I/MZQ8G":IB9AINN2RI&"W-4(KCR./8[SV3'>3 =2:4 M9J^(#=?9R@7CK5E/'=MV08,6C&,!^.WNX3OW!2H,S_?Z\RE\R(A+],H#&&/U MWN \"ZEN&SA7-
_YHCK0@TJD-K%+&\((V-#O^B=7.ZBF;6B"RTV34*4%HFBU# ME;."4&\)IGD0@\<^23);:@J4=*SN5G2RH6U?.^8$ 403MK=?H:N9!:KL9!?.E MPTB-
]M_^8NJ*]GDOSR!N65]+L[RU3!$KXE%BY9]_.@^/W8?;?W$/W?N[AT?N M_L?#X$>G_|@]WG%0KSY"Y->_RM^X[^1X]J:0%5>;W6 M3(VEF=&Y?D3+(JRLKTN:99>
(O:0$EBS_L^$WS2E]Q 3=UK2MM^8;L((F\!:*#?:-V 4.Y"2 MR7,H8+&/*YDRHN113!D=,LT"^#]<]+Y?&XTM-UR]R511T]U='C0Z_Z&&E MLU\]?_>TOHB9\9D]I
*5T;ISI[4^G3HIB[S@3+3+1+GQ;!R%YZSD?@!/]+:IY45]^,N"Y%]C_5OGCW_T M^M>.>Z_6O6P>%9L[H0^9UA48>]44];DT_=%^M4827C0/"7+<,LX*N1#5@QT[
MT*IS/,Z)0FXTP3;?QUC4YA0@56 MQ6BILIS)]MGWO[12C6QW!V4UE(,K51^ M)XC+=)%(J/&[$K/WO)$?0'L)]3!9]VN_;D7!6_7OOW>3X [C&J%6=G C, M\9/6Z&E M3NB-
]G?"|T#H1];1UM11Z[HKH$A6BFXR_&Z#= ?K7@Q&'JW77K(K.<X)6\ M&(VV(C8%71)Z7N+[I? M^E@ID\"06H.9>>&7\ll\\%^*%N&2?88HJ@MTRS*
<#_()>?86BY&IG=L.P!AF/OS"Y\G M+N2YV6A+LB%R#WX(GJ XVQ3I?&8',GG+-?QX%SSZ+TN[010::?2:9|=UR;T' M"^&[X!Z:*5#8'F_%B.(Q9LQ]7X].H!0O-
S[<.W<-|^9Q>9ALFY2HZVJHIA+ M->)(8^4_0BX(96KTD7.QS4';Q=&H!.Y.%ˆ -K-&$&Z&B#$$LLXRM<#"HFGP-AWZ]H?PF A*)2;63_86 M,.G ZVB"RA%P4
R\3!SXS4I6E!%B*SYVM+DH>?."$K'Z)DI#C/ZE%:#&^Z)P M(?$I")Z;60'WC.I$%#$[YZW0MOZ.]C M3D]8I9M /<]&T5# =^XT03 .:%R65#0
1Q%1^;.V@[K!S'92)U8($5*.T'&5%_SAUD0D'+:0B2"^"#$RMJF>[B!TFZ2V)0K=EA"[(@[PO]C-(^ M.!O^"O4,NG06@!' 6D>4.)QG%W(?X/,@ ;EP#H5S./'1AN\BQ2^:6-'F+%ZL
M!T]/%^1KXYF0B'SG+L[D/TMIDAO *\)KAO^%4T*W%X@R0?]K"K5 4A@=# M7@O!*15"1<(N]#RN M<\D-FH [E P@_+B#[L,G"2Q7"BU4
M(@"6'&^F6[RE9G"2^WYM<3[4D@,QG<2X<+^"LT0A*@L!"[(R8(^"A MCMWY+0>!W-SY0SB%(@#^2)5BH/\@^4SCY-QY9%/!Q4 6CM7GBG@+_)9HL?GJ' MA@,
\#!M,$8E%%&-7"0I4 Q.@C/>;UC\L_AY<5GJ!?N'NK@061C)Q7N&O;C2 M\6*A!]VIHK0PF=:MI-:9@E%&G/F?+1@EFBU3))6?)F?,=-N;XR^T)#';R_R&HC]_BX;MM;,0#.@]HNC
M0>O'Q*+TIF(_TSL>MXP8Z53E)FZ;2U[UAR MO"!\(#$MQV!A2=\;Y=!;R7 *TIS\=; ?,P#N7!U8XK>43+0@2+N#V*YZ-W MN6_HY2\.?#5"IP MEQDF>^[HS*
<13%E4NS#^_'+N:UP-O51ZG "7'<6>'B M#A>?HR@:$>;]R.\<8)]-[6*6H'4/*8"=;E"RXT6H]:N42MHK=DB5#]IY;@ M$#]F* >5L]M#=V|Q<<=YKV\]@\'YHTIT'_(_QVSB-
AWWJD3.%MMHOC5[_VXX41PP4C).8B]:8Z+W9!^V#INU'S>2!<%7A6L!G"4LC M4&FT)8$W)9,7A&6-Q<50LZ3HGO^4Y.45D-]W=FU7O?^UVS:Z!LS\.'!P%>"
:E9X.L+]%FL(1S^/MF]):SV0M06"OFR!, E67 MRS.6ZS27 #V/AD/=]U!HG[(K7M5M1+*L5'XYMOO.PR/7:Y'GI'@[AZ)'XS'Q M^<2#@N9P4N'L:NY!#82N@F.QSCX&A(@)^
O1[2$$AKM;[U^IW_=E0"8P I MVLXC[GYC9\&=*"H&3.6[$KV(C#EQ"HRXZ[YE,V,&<>0@1EER(S+#5). M2$PEY[$[PJBHY^&HN>24L4C1]9I%%66<>?
1C=FD3*+M'2TJD=:I#A+>N*[JMKY MI^Z"RJ;(G$"5V I$RCC*D1ONJY5E/6"PN-[ENG' T#T-4=0CY*AW/ M"@(WD)I.2E:4HDY*T2\G]5;]B,G,]5NN+ MNEI?
(G3D[AY_ZSZP0E^UXT=6Z.OL8\C"B6]C?0N>+#=R*LP"46S'-FHE2KTMKIG9^F1 MO>@874B/!]T0+KA;]Q9^<+=FAT2#;M20DG7H7C5,Y?9TYJR#MWVCW@?3(XDB M-[:
GW]=I*-0U7OL?D]2-878_#8@3]E>-78L(-=[&KW-V0 L4 M0O/#7=G+'W<0@ITN<%OW>[CO@/OPH]_Y M<0-I=/.Q[&F]H\&_W0]
[AHXL_A(^R0Y\#K",PB+D056SG;B]SE\$KO'&^H MU4^W*3]V$&)8DN3L_6S+VE0)HDF]&1MAQV6"R/ MBPT4F4=EZ2_;*TDFC_5"W.?Q:&^H#FNP;&*Y>P%20.T1C^?
A^:R,UDG*,1 M -]S^B)3!W;=D&Y,^|,!MTUK;F?W*F33,'!WOL3]8MTK(B$-"K-PBWFF_?A MY0XN,T[&^/_HPLGN4,GUCX<';%]Q,5ZN3@+,QFPSTX36^PF)!P[_.U)*?U2@ M$^6.C=
'|.?<>;;MV%|W5R;3S#YOA]!HF-(7Y_7* M|UO@37"I5WFGA,]H@/!b/D(>&C3^8M2$Y+?!R)E:;OA+_WE65. KFP^ M6=;L"N$)_:^]0M(#"*/ &47 1C]T//O]%VM7-
KAXUP0Z=]_1E3>?-FT?1ZO0 MZR#LX"H!#$#D^XV;*$1O\+*@?OGT?@+MV)7,0@WQY-,#(ZC"%)/;A$H8A+ M4/TT'E1E2KB$D#%%M59]#"P;<-9H!.<1A5P 73%
(O:$+0I[S0%28E25E6\=M$F0G^AQ,.2$'T07<^#-/)35G9"=;)$D5$57:<$0)?@Y_2\9T@J/\ IW@4%10XQS['V6R6MG13I MNUC[-\@S69E%@2:^R&NR0HGUPO!2O+#-
@Q<5&KL*KPD"7A)D:V+'2@XT .Z M_/Q778+1?A^ F>78"B=H8+B\9%*Z=SCF)-SUEA"$X,C9W5^J)=(*0HD(0R MW9@PT#?&2;8=3(P3C3 -A8X,,W?H*)
<)EEVM,!2=KE8*0)'>:&N\:FJ4(BD M(;_(<7(5A8+ZT8\LEX1,)F2D';696"]62XNWY&$[H]&61(&%5Q.;_/4P&^MX *QEA::R8,ULX&R0GA*RBW"R\!:C?,0[A_N[KL/C__BN?
O;3O^1YSK]&Z[[MSQ^]>Y3^65Q>PL4:2ZDFMS@*$WJ]=RTO@K82VG^.H78AOP9^F'4+2A$:06* M=$4Z:\B3V=OEVMLD(20VVK*A\9IB4 *A2XB:WX(P1-N8\^GALF:!@O"UPAL
MZ3N>9P$;VAW5=5[7:0$;R= WQ4&5/HBX64)$GILA,O(X @X6E#RG#7Z!;N^I M!GKV33-%@5ZP!,US)7>.6%9R5F/VI.0\VN<^CT9,.NM[3+;!"@"ER-_X1 M AS@SBI741-

"F1>HV9ID "J>+Q,%$"H2*/*Z2,HDI$3U4BV%?_5]^\5Q7199 M*UGT+A8^*Y.@GA>BQNMR[] TBXS1 Y84,7L]6%#'2T'F9=.D!"R78-CVO,CR MGAQ4#28V:_$!+-0E8WU;PUJ+9#*
[M_3C 0L2Q:D]) MQ$*?\#;AVSWL,YF'4][W121EW*CX^RQNF1(D1Q.!35HHF$?C(C;;) MJ]1D(ER""8V/23"KN.QH\.IPRNG(E8Q
M@ZZ$FFHF5\;2O9B\BF+SUZI73S#SM"LO3(X*WF25(T.CK0LZ=!YR5U*I2$XH MXZ-+YZ.CHEA9^>]T!/EP\^*WST/WM M[O:F^S#XVU\,2=0_XP/'C_^BI&J^#.EG^W.T=4UAV?
QC1E?C\^J+NOEKJ&+% M\R^M>/ZB*B@WL]YPPR$L1Z3/7(3J_[(*^JPV>(Y:Q?"[;GQZ>#IS M_3<_N"'PP-AAQXI*UR?=A (/.>ZWCK6T'&=R $GULS2<#D(7M;/6_^>[2]7
M*92)@PAWD.95N8Y;S+3*YYXW\J> BZS7A#1# M3?$RF !J=+I0]9R?P/51FR7*Y $R!S06S\.K^%# MX&(;W2Z6XRR;GB=FNY^%#ZE6?:%P,FD"TZ78.S?
O6L8Y:X"9MQK7,1=NX/9^_0 Z*@L?%(PFVXC5H&O*G/O"$EM1+'7AC>SAW*R8TW..GF)9#*.*$KK[LZF;BW=_U?FX_=A^\L%_>2,WN^\L%#9&?=93]Y&H"NQ]#6H]?
K"H%/N9LOIT%&A56CPADA+ M?=9+B("M)+&+ZE OG:XW%@$[:T7YAIS-.AXV&N6F8U1_!3Z-@XMKC&;%D9"^T- M2KRDT9)6QV!5O+0N-58]EM>2K%("]TNPM./;^=7)6$]2-
>O)8L?DSN\)'VXQ MB]9H*U]-"HTQ=!R3&$\BN&R@+M.\+-;Q@!+U2"D)"TA8^8"TY2/3XL_G<=0 MDVI-XP6!E#%#16H\PUSQ]?&G8P[UNE8,7A-(%8FC*SN^RF>A*#&K+Y#QCA?
V M&=G-1'N+]L!+<&73SN$WI#P06"X^ M^F#94\=SPBC 9Y X\(IZ[;-@[QF"O0EY?HV) QWGSCO2=&/*9.8\K=&6=%]> M4#\-1-7&48E06A".CT=8-7A=8-+@N.$HQ
M&PO"D=EH:PH/79?SXZBVD4&[E*PU!KE2@)S4:)L*KY]LU3*#W!$F M*PG(R8VV(?.FRC)8SVG!]M A4Q!&B\ FSWG@M$UXY@1F,U5#.&[X:9.U%@2)
M.2MQ_OH@\XZ"C/:M>$G%"]]+*>U+@C.,B2+1I"& MV@"8 I-!=4'0EEU8-()0'R!>D"\GB'D6#. >(!3$,"O$-B3#E&CU^][GO_>J
MEH'_;;XP&FU%)G4HO6+N>$TQDA97S(P1$_K7*FN+6B>.I 4"4S"23?4] G8@ M=YC_#$+5A5!:8"^KF%*$1MLDEAK+PG1[PW2(#-P00!Y>]&'D(NOUO(F(EQ@9
M3['E5@'Q3AO%SG".2T_^O=6 +S,[H\BHO@O32]@O3]2_O7E6BI7@8Y]>7)%!:Q03 MDC T9;Q++:]D&O32!$V&/N+&*6'T*=#L$'ES1]8V0]\EHB_%KB6,/A7ZUB)O
M2+E[AY6!OMIF7_:69O!B]YK%+DL_E1,3X=%Z37S$&K\ #)QR 4[1&6^4E+4_6 M.PLTT(2;HZS1_+C!&T12KE,W##8H.S(_;@O\7,M4\NPL,N#0!)RC3,#\ MP#&3D,RVWULZ<&H;
[NR#*,]N] $_JEC?B9H-_>.+\F:>-YV2@]!%"\%W>EJS MBG;-5%Z0+B4PP1B*,52*J9^/H=!I*(4WC-R%41A#,8;J"$.E^$#Y&$I]M#54 M,31W8@=C*,90%6&H%-\P'T/)D*%$7I4K8?
(E/N-B$(L557&C=)*1B!+N7ULH M&2Z%[<]1+_"L_1G9Z"H_NMH&0O[?P";L^\06".07&$.G&BGB,3*P AY\^C M,+(\-(U8VC3C?X96Z(S80XX/Q
V%3ERQ(UHDIUL<$NQL^/N5M3Z MB@ATG*X15KI&P=%'?=/@_W+7A]C-!;2G-]076-H9@:7&P#)$7I-S'\EGP*(+ M6.(9@:4EP!)X*7_K/P8LNH"EGQ%8.@:6H2F\K)!*0F6Y5L0-
4=MQY_!&EI% MC2EZ$U-DBPTS4S#^U[$&"%<= EDS8U M4#=!U.+N)/2QK4]D1EMHZ:2*HU)@GS"DUPWI&AFDRPSI#.ET(UTD@W2ET99; M$BV. 4,Z0_H6TG4R2$>
[R2V35"]+=DY]#X63P 4I/R5'$FT=.7W7U.K#Z=G\ ME 1INWA=(V._T;.US[!>-ZQG\U0.8%W'6">5Z,VPSK!^9E_E -8-[*V0.G;' ML,ZP?F9OY0#63>ROT)*>6*'1MX=H@$@PN9WL8^
M\->_]NF8KG&.!I$_NCGS0)O2R63P&Z'EM$%Y#T0.W?- M+"H&_6(]98+0%S'T@SZ)?B.!.$/L[DR-_FED&?0;\4/YH@]'%JAY)[MPYND6_T)5_Z&_T)/H?T%_F?QV]D5/#D>+CE@OH?
K"*!NAN6144)D'-# 62/H MM\!WOL%9(@%MH#'#N>Y8TU&^.U MOA)6MUA#.,)YM/^6:3H0--M0 MAXH]TOY/@C(^N6FR#-O,K"?0' ; ^MFTQG!B5Y;[8KV%"(GKL(.8VUCOS:7:
M3[,-LI)?,WWGFOW6^>.?O?Z YWK]ZQ:W!V-E#>;ZKG_3[0^Z-QS\-+B[[=UT M'N$?@T?XS_=N_W' W7V#/WV_?^C^!]_K_=Y%P[[[WN4^_.AW?MSTX-4?BY]#
M<=04/O0\+IKX<_@(.RQL+.91_/!>-&-AN>)N7)0%#L"U9B&X6GSX;#OAS+7> MKAP//P_?]#F1IXE(0+C>C! ASH]_7D&^)<2P3P)4R9N3GUOPIT_;WRMF2S2E
MG3]!GR/C[Z]\^R7[]M@W*!$^RE39H*H[*$V0#SX]D9";,5Y*UE;P,0IO'3#G6[>5.>DO8XDD_3@)H6GV'UTU"K@M-J6..IM=I ?KPF_WS M9ZC>\HTSE..CD^+010.X6H-D\MB*E
1).68;Y.0.?;599H5?+/,3@^Z0]K30U;"4'K8AS%4_1FJR$X/ MND]]TP-C*,90%6&H(CL]Z!]I3@^,H1A#582ABNSTH.ND.CV4P5 E)?J>!1%W MT23.ZIT%8 *\T'D&B1O)NVG<5H3!5K'K-
=.%3_@F#'UX X'/^ V5NR7(\]H,+(E<=G1G!5U?H7$0?K]SKN!HWK&.4OA+GUN0'TNY.X=3D\]EI]" M)%_?^1".&WI*#)>.MJ'9:(N\9%+0%IH!J9A&]*<":0LKAM!H&\)V6BQ#2C61
MLN5SDD,*]BBL;#=ZH]W5_/FMSVI?Q9:7+M>D*F>>'_W(26*G0]28+.V_4ZA.;(:1]$=^-'ZS6K)6Y(>&->4P6R_7CS M$I'2TWJ,<1GCYMCR)\FX,F1,RQKUF\))(J
MC,@8ES'NY3)N2@H#2<95<4*#E+]]X_D9EYWN9Z?[M]99?K*)Y]N5TF=[]_< MX?XJG.T?_-9YZ/YV=WO3?1C\[2^&).]?N>X_?_0>_T7I"7^> Z\C@*0?]L_"
M00:WEL,KI\"];:9,0\EZWEZ&/WH\SF$T:?V#:;&G4'2*G<4OF2S*R/>DRUTD4 M6[*DT38H5$/O*!VUPZ6]%VU@P/_)7WOEH:LT-32)4<>_#YEPBE'_D]9L#(. MGVXNV>
[#IW%A+PY7]BHR5S;+PK_W(;@[U7O/CS MM35S(OA]&3B]Q*5_)$%O[3Q8B]]P+/5+@KHH]%\.G>QDQIGY;^+3W!Q@(+[M@+)=MK)6&!4(40'G 6# XY],$]^%EI"
[FYRI3@%S%BR(K-<9XZC)X2BF_GM0[32]F M@Y0IG=C++<]XT!JA#=M=XY'WI#'<^@*WG<71P(W4,^+;Z\?O<2%.VI&36X.P MZRXC0GXG\;1-!"S)O@8%1/GW%:Z,A;E]7MO9KC
MZ^ PT-$+NDR8TXH7?=083=1> NFRB3BI)U)D5$745KO9Z'#QP** YM.*CF-,9 M\$(+PP2\HL_$^Q5ER:*]#I.1])TZ]K_G882/OC[Z]P1[%*KI>4E6/:8:)MKU M<>P)]S)W0B, #!LS,"]W
NOOT 1OZ3AY_RN^7.P?&>OR0(Q%0$*^7($'@T M N45 D6&P#HB,&6?IEP$IMHKDH"*K?&*EKN !_A12!4]R,&928&ZXC %"^? M)@22VP1B"*0(@2D./W6*6*5+$1/*KZ W/O
[""-4N?H7KOFVT?HD(+'Y^ANID'< 5BMHK/5CTL"80OZ]O8@?UK<'0' MN#6_7VNT#9G?=L3G3HL,5RSV6P-TI;OINY/CMK&%Y?0!:&W+.!W*: 8BTEZGY/!B@98I?C.1<-* M)+>L/QS
> R[D]^D?)%7U7Z'/PE_!& V#T83Q+!L8_\S]S M: -MH@E]3NG)@M,T]>4C8QM0_ZZ@=#?>5QQ4$DVVSUH?$C,?A4!#Z%Q!O(Z"XY MUEW;I69+UUVUWUR/FR6-
WC5+Q%!T(HK6!#/;IZHEBE(<4](H8GM2M411BH=*&D4Z0U%%4)3- MT]CR5/>\<93D.3]NXP5'WI=+)+'FGFG#9$1$@\3]:_679% M*;CV*V[(X%;*[]#-!5,)79YD(MX9+B/YX,%
[:94$NXI#B*!^"2 MOG<@RXVV9/"&GKM/"8,,19!)V;X\6<(0;YW"X$(#7%)V*_-)&)4R"4-HCY(Z MA_!KY[;3O^YR"8-R_S/W "<+/"<)DG+.'!XY/W63-A
M90WU0.=U6>%E.7=I(M8,J.G*5 M)!3-58] ^G0)0NY0!..IQE/5X"FQ<)X2&VU%$GE)S%U=NPRN(I07 M%P].[F^BBZ]$ [)HJ9A!70TY>]'N$$"'M5!E0,NSN9D%U_?#7P_!ZA[$!3"V
MX/4N,"A@";N_XCK/"Q*?7+@%?T^[.3- MQ1U*(^DIG;UM[,KS5\D=X&"(AD"3VAN5 V5M>&U M'6T5V;G7;] KW>W?G1Q78'-=W8+O'+@MI5@!?A0,A>
M;.U2RO*N_HP..-4%3HY0QP'@9-L"T12T!2*93"35"5DI9PP((.NP_\!Z]]02 M5BF540N'%6OF4TM8Y8AVD-.#>]P'216W8P$/=E49-8^]98 4V .4A91S>*F$ M>X!];!N5H2AWWSV-
[9K6$D7E]@#5:[U)2K]\%O?P*;?YIWY@,Y39*>0/C9/M MR9G-"]3QR2Q9W]X;F_DD.4TRXH+11+9E9T8TR=2@]?8;Z3D[>K(78X3WJ=V M]-39*: +@,N6?79] S6=[2K5$BX%=?
34V6Y1+>%29$=/'34X4GB16#EN!AD: M(%-01T^=7)";P84BN!39T5,W*9,PI=;T+Y'BFQT]!V 6@>D0!)QDYFCK22C< MP/'MZC)/.UJ,=4N746B MK:A@HUE2+SLIZ[LF09
M7$4H.82U]<3P>K<_I:ZKIZ&=UM4SSW_./4T]'*>A+.L:A+'YY.\DXZG+Y# MH*FG07PGC([N3PQU]*%N3*<:>[[0W.XS/*&>CH!5TFS*64M"4AZB0FZBX =9E$74GMBTVY(I*N
M]A4;"NGI>7&GUDBZ3F=OY+1R_$UR1WC8N4F&P!-:B9GD3@4Q!%*$P)1#9+2U M$C-1DR->E[9[D#,05A>$2G7$(&N'5L5]>KK,E*?M41@2G^/G5ZV*1+#[,Z
MGA=Y%2/[15[%R'Z15S&R7^15M2^]M;M8L^N'8>Y2S:S^P/'!URV3FVRI9ED@ MGL]2L6U-A08TD+M81+BM-X,EQ8AD$MX7]Z ?#4? !90/D *B[(N5NG,\A0 M!)G3BX ?
E#!BK5N%72Q<"BP9+XLB90*FU&HN)1)\LZ#S#1@1]=_BC@!=5S MEK6BZCG+HD2RGG-6*IT14C^T5>Q5'B GR)KZ()%3]VU[HK)?HHBM?19]'GFA[BHXE4 7"MRGL'G%\>.
M)HOMEK7[XHV$*V%UBS4,?*<>[;]E;6]B!+P(!*0VBT0A;;=(0F-9I?[&C077 M_CL)%H.864^@.0R];-IC>$8KRSWQ7H+T4*N367]>,WW*[X" 2,]BS[A)6;\7I5WOV3?"?L&9;0T
M4V5C2AV3V9*,;$^ZS'42Q98L;;0-"MZ@'1Y4HGPVA+FDXR:Y&^HA\%_BSQD/ M^%":Z[![2SWOA'>>[#!S+5BLZ\I=,GUW*V/<;(G#]0Z%54O(N/")UDOT6&]: M YT+NZIHC?
4]*FO==#S\.2EN70I.+W'I'T!DP2]MO-A=*_#@B$.VVD4!?32: M3^?0-0 V%Y?]?%<@AXL/2'(?T!')K0YLC J$]/#H1XFDP6?GD]PU?.)1_QPS M LY@>T> W::"].XR%8Y-0:[(-
L_1->X,X73BHA:&9=R M9+DS"OR7D_!Q99F2X]5[ER:\;RR(A1W7MG YY4-5> 5M8#SRG1VRRT89[1X MI'FR[I/F72V^VI%^_YZI3CVR;"+V(55;D?$-XQOZ^48L^MR*)#3:BL(K2@&G
MEAE?.;ZBE*]2BE42X"NQT98%B5[ZI>]_K=-@,6;QQAF-XNW M+QZ&QH0V@-7=$O"3E,X+&<]-LBB[Q],VVD)+5+<@OO4%-P,!AR.$'S<2N,[0 M8*#VH=A=(D\[W'Y@2?8U*"
D9NA$(!'O1$"',<%01Q_]UC0M\88&#'551YU> M/.](]T5@[*,0=1\RP2ZE?-]QL#O"MS"A,\%#C&TA;RM+B(&N@]#+A#FS<%$G M$V_0P%!'(>]RB;]4]@ZD1)TL5D34U;XO/0X%-(=6"-
$IS/@A1:&"7A%GT]K M&,@Z:N;PG3KVO^=A- 5>%#[Z]Z1Y%#K]>4FF/*8:)MKU<>P)]S)W0B, #! MLS,"]W NOOT 1OZ3AY_RN^7.00;/?V8]!D"SX# -47!^D_7HI;0:*1^ V
MTI1&VU1I:4G,4$8"949UY)S*Y%P=$9CBQM.$0'*[/ R!%"$PQ:_AZ;5:=*T MA#(DZ/7P?P=A! ?*^6,N@!\#9X0.IH:%GF^_C/:H>TY&I71R1 L?'XRZF0=P
M!6*^B0],/2P)A"_KO%B!_6MP="O5-<_=:+1%0>4U(7<"X &\4QR^K0&\TCWW MW0ENV^#"DO@ MK9%-&KUS8!#-W"R1?:W/.X0CAM^*@I"BK +0IG#^PP]-(B= M%$?
Z1,P<[9LH(NLE7T=8I7C^A<.*W/8&@Q5%L$IO>0N"%;D]'T*PNHQ=[] + MYT$ /!N@5'](+FYFO06^ZW*1]7IB'9N+BRWM-R]/1'WF97X;A16^N8'C];K M'TXT02=QX*K
+_"O7S$F3U[+E[^Z!U[WU MAF.8#P#777OTCX;8MOA6\SDN#$ T 2AEH_ETW&1+>%-P*V%1WHYZ,V#1 BR2 M.>%D<'78S"1W0(8ABR)DI;0U+P-9Y [!,&31I
Q3',/2E*&)E>&.VA2E*\/: M[_YV!_?W\0'MD'-PS(-M^E*VZ=N=SES_#0!\T?T\&$T@@]V[<.Q9'6!50-4I M>,E@>W=5A1?A3=^]V,I@#]AL]Z66L$IQC0G *MT44*5&6X2F@,Z052-DI3C'
MA0LLZC9@&*Q*\(P+AY7"8%5'6.78+B:G!U6Z]"#U#3O956?HTUK]1(&X']/H M73\F!_=CXCD/1"A)/K)>6:I V3XLILN[-EEOERS4(ZL/HKOQH_6:X>"ZR@XS M,12=B*
(UI45FQ3W]!)D4 M7_!D"4.!PN#"PUP27$(!TD8G3()0VAGDC]'\&OGMM._[G()@W+_,W??.(GG M)$&2S[D-N596'9$K]%W'KF#U^XQIW*IP.(T;WQ3G@F3-S=8,U):=-Q6)-]3<
M:1Y9]72FL%VO**M#3]Z4:5>+]79H]?<<=5Q+SFUMA X,":2"E(QI. 18YH# M3",6W<=6%QIM1>$5QE2,]2Z%].3"F0IU-9(D7C,5QE6,JRZ#]^3"N4I"Q<(T M@VDJQE,7PE-
*X3PE0Y[215X0+T+'/?ZWS;QM=;< M<=GPV]Z]3.T+"4%<3U.G%HX[U*4T>" @Z@R!B;H+0%TV49>2 M&45*U!EB141=[HQ,4=%I5).?"*/]VV(8=1\OA.YV]L^W*\S?(MG=]A!R(9
D_HK6R0.Q+$$$@1 E..!)6+P"/L%045&9.TW#=#(04@3"E-R-- M8E!E8K".$$Q\EF"(*L+5DL$ICC\U"EBG2Y%7/NR&[^#,((#1>4=@V6'3_AN M?
_23U>$HXAQ5CG881[9@33]Q91B0RR1>U;;C<^S8:S70E>[V9RK73**[KT&N M$\N#%%46PRM$-@P2L3.+[6 Q6-_]Q3LO'%:L=T\M897B=5EY,F$7
!F2:^BT[K!7EPP>G_ZV3'QKQU'FK". M?%B183L,EC7:9:+-74WG=7/[P%/I;949D(CD.::$NA;]NK_YP0I*=^.]971, MU&2,@:,FX$@)6*6 (]N&E:DUVB:O]PP]]**'Y&&0#. Y[-
"Q#DJUA$]*I5IB M\&&MDZH"'Z(^,C]+C/67=+Y=5?M\RP*,*_) K&F+TS(4505% M\@I%;&^REB@M;VF(K"MR%]BJ-3VFHI W4Q%4FI!2^_W-G.TU+RYJ0_*\I8GM-
16!G\VX4^4,0<&*.#IN$XBB7V6%3*ZS#IB)*N..F;NB\ M)!$*N5#1+>8 XHI%6?6ZQ62>=K68:H>BT@ATV%1$&?&.P9B&,T1].PL]9B3'4A3%5TATU%1-MIBL2K,JF:/HRK:$
9XZH#7"47SE4:]F-O MFHRG&$]=")$\5W6%3$77(4X;$:VHE(A&$,D-8A\T87H4TM%1$X[0&FWF&L[_? MIR*:Y?,7)+1=49>6.)GDG7HX=R=_?TU%(KX-1D
NFRBKB1)IU9$TM6^K$,A[379<;0R]M.?[DSN^P Y$,@=F[M>BD2N2-!#($4(3#%S]"L]Y:B%;G%W>#L*SL^W5@%=Z;&]W^NN> M/F][L97%3R!7;9'!BB)8Y6C-
?"2LCK#^41\D7MC1!8DA]]K(RM&=F8C 4IG MJB.L4]I(%0XK5Q]PEK"B00W]=*G!R\B1R=!:\^("T5E;:[IW7V^O#)E@";KS%K-DVN^$B3]Y+ A ^U
MZ"'IR^83/BNMI:#Y2K6$3Z&M6]?@P_H]504^)]OD%5=,C6]]_;;L@6VWF3! MGAR^!.'6FPKQ\W@L9'B!*&+[&;5$4;D-7!6V?5%+%)71P'5-%K&&3E5!439' M8\M1#>&XX:?
\>#K"\XC/8IEF_K/C#$U4H.E(,/WP @#'JA]@_VHY'H+0G7<# MA_=L11!8F1NU*"8U.*K]#FK.YIT7%_8A>9K[U.:=*COQ=0%PV3(!3X8+VY.H
M)5R(]GI=@%O:@Z@E7$[O]9INL:EHST'A#8-4-7L*(\.;;;)I6M25^SLO.G=ZT] M+"?);0K0 WHF)T_7]D>(294R,5E]!X(2";]9@?0&C, 4M2"5]_0@)5N^,J;" MKM*
(%]]DU#Q\]C9'DU)5BYN4F@(OF1+9D]H$R'BF .>9<5H]\XC\NE2+;W=I MRY3^[D?U055U(GU0]\B7]8-EC,L8MPC&U4]H8)S1V#4.;5GC=8-4%0O&V*>O M ./]U$6I/DL7WEY9-5%
[970H;WMKMFR>OG"&9CQ],9]Z\ ;/F@#M;UXC=FR] M4H]:.-LR)7S]BE2?5>7"656$&MB4>5U5RF#6 M4O]1YD5FH%3XZ'PT0;A]Q&P(M 0"ID)PI,3L)EP4%@+-
&]"R+Y;TYWA/G^1$(N+L/Y?-$H4E70$ M339T \B")@T5"7X0H2U=6!!5*TMMPH'O;E4\8*TOPP#^/MT2XO(;]F^LXU^ZWSQSIZ M_0'/]?K7VR
]=RS7=_V;;G_0O>'@I\'=;>^F\PC_&+$"?]YW^X\#[NX;=]T9 M_,9]N[W[8\]^-'O_+CIP6L^%C5RXZB!?^AY7#3QY_1=EC86%*W /!8W@?6 ML0Q+#Y\7\M/Q\//P39\3,9G(03FS41IQ.
[QSRN7XK)DS$9_AR;6+NWA@[,96=NNWG,E&,U5>ZDMT1(?+0=?L-]AY=- M0]X+U?][VN"_]JN79=F5IY/BRV.>DLEC>T 2).68HQ['S/QR5D\6EZLG9^&9 MRAX76C. OCW?
N[KL/G<=>_U>N<_W8^[WWV.L.K@H[,G3$_40 2L?@6$65 M3--E)Y+K=R(Y)4\WUQ%336]T-8,7Q-S':>@YE,QP7P_<%UF!0I,A[D5>S=\S ME:ZCU?3].=0QWALYKH.
[RN/@]A5.N+'KOX1G-9:HNY^DR2/K%$+A!LP"R)DQ M$"S/Y]RI#T?T_P%]RM7LOVP3@WXV07H0\>5.VM$R2Q>E48:.M6R5B.S@@$I M12$7 B05
DGB#27W"3(*]325POEZ8GE/]"T%-[:<@'M&'2]18PI@!9X_CSBH MP(=0BT=OK$U%R8+ZZSR$CP_#:W\Z=#S,3M?P?K@.P(O@I]"Q08"_[@0!(B+>
MEX[IV?,@%\Z]Z&Z\YY;;!5G%S"R]X2ZFDLX]@l<'BBFB_BQ0/-CG0*.N0GWM MS?B[&2:8]\2YP I!R"SWDA7"-YR&!&[1ZC^@5]R-?X2@$X8@RF5SH5:ZO*KF
M%NC,=J<'2BD"O2@HX=+\AI'[]&DYUOOY\R:))-56WPE!?2$XB&@;C$$0X/+ MZ0QX81(R0K \3=UOH><\@C+!1EU4DZ+A5LK0C,L2ZOE02 M-"F;90]HMG$A-MJFL+T=0UL/E_-
+_X)T1-7<#UP=X[UB *_H,VM-4[8C@HOM M?H6FHWV]1H[,FD%]M%5>D')7W&5^!SW(2=$.A) C-]HRKP]Y*U(Q-^.BW S< MU9#Y$<7[$8>Z2B[#B!WXX&RT
MY"]CC*X]WD]2YVIB? 26-I0\!I8-N ",@/.,#C]R4%[Q#ML>#=SS1@&*^=^ M^-^>UTFX[6%)GLS6N-9H:[R8?_^[J6AZ +6EHLL$E(Z3P%2ACG]<5B&-HK5> MY <.V]@O?
Z=EFXO6R)&9?0P45].[;C;=X3^ZG5013G 9$)93!$D5:S7H14 MR^#.TG.RWI#B9';RV4)5^^V:^Y@V61G*0/O@&B](VT%K%L2]))3RF\BG0DG$ M?6)EF8)XZ"68Q!!9*4F,E,$9AR
MR>8M,&WC!I\GWPY/E(Z62["*<9)R;N'+;)D<\8GE9ARF!31;3DH%-11\T&" M2\DLX$[B)FT?EPQI5'RF0&#&;DEQ8%1CA8NL5V;ETFCEQO1Y1.0YU7W4<#]'
M.4\@@AF[%&$]M[%+ %,Z%M)2'B'-3&*6R$B;=$YCH/>I;M?6S(DLMP^BS/R# MS^#N*LO'3.-*(BG%-.Z"I&VPF(VVN>/81*7M8=VD4]2B>]VX^OOO]/!A-
M4(DD5$@/V@V0UZ,WGINYEA?QN (J^'/NS% XE(78RG;B%G'H1[\S@E0(P'U" MH'M$GHYG=Q>TR2R0I49;%GA!8-O(-8%2BFXO$$IRHRT9O*10 *7+.-U_@&6 M?
TB;2N6)62EN@,EV^L^O'1>E/T$(/9FL?)EDE_LS$(-'>&6>67*N1X6Y:PD MF++]IY)@0@>]#=Y0*<@FJ;U#@X/3'/-5SG5L=\%(W_P FI@0M';X+?"GF"QQ MF;6-2-(VNVB-
MFK04C"'@:?$@ M;)!P*&C:^]MZ]B3DUL[CU]Z_4[_6L2>T_'6%Y5O+_VX3/$ZYSM(%[W[!"] M"-="%=71KM/;KFB<4>B] CI'+O"&04'<@\&G MQ" :(?
B@LNL0/114(:A]U*P/7K@0%3P..2<,Y^ TV] CX=+IFL05*-D),F=OT#4<-WT6I\\P,B70)4(3YN MKE#08X;AJD1#N7!R^G($1MMG2;D7&1Z\MCQ+&]4@?3D"G%:F;G)
MWQ;T.SD;5!4EU.9.T@F4,#N.>A5P$2X.ACF3DDG 4&ZT19D72)P++ Z'=4U(_M[G?/W]_=VZ[_C,3.T4IV MDR2,!RL"W?$8C+*:>@K*PQ*++]Q6-
>^A#B@N1,U0CN>XLKV41U,5#N5:EVW; MI8YX[FOWUUZ_CT[1W"WC[KL/O;L;MCM!6A,I!6]BS(RH-=HZ5"RYTS391@9% M
*,*8>@$/:]]N0LPT'7VHDI2O0N_S2?/#UAK)^OGHXRT74M[#O;[:V$%98_& M+K7B1]9)VAB-ML'+]G>S524"F#.@.D'&VK&?!]?K?[AZ^=QY[=WU6O^+BZE?@@WOHL)Z3MQOA =
[-[197 MSS#8-;/*Z_[TIEVKYG:.G;TYERH)C;D4>2]._S\!_=9RPO^$4(?HD7=^Q2 M5#IT51T-$@<>B9E1ZQ]* !VS:SR B!5^\7P.97[I49;X:4='4T]FY;+@%\/ MX*E=]OGS
EQMMF6"3/T]VX>G5>GW?PQG%NPH=]\0SK2\R.H!R.?T=8&'C]-S_A'2)4 VEQ M+@O/^!I\O\^?)4UEO!=8W? M/=YQUW?]FVY_T+U!GP9WM[V;SB/\(RF2WHE!H_P"[03->_^_.AW?
MSTX.\? MMSG@2'HKC6-Y]N0%@4*"$[F__<601/$-YA/H5A[0[UI!Y##G#&4BU[$=6)+ M&MDF5>R@_1NLG^(G%ZX:[X,GRG/_@ZFO72W$%_^AX]CU4 M-
)#E\9]WXV\+^358B]\;)QRY?@@5TB-\Q5<7%T%>*!>MP0&HL.=3OL>(X5H5P$^L9 M<$,_/&X6@!DN,)\X8X$-KP:XO"87P9.XX1OW!#P0 MP,O?T//_#(W;6N%Y%L G.C,7Q"-LW?
T]7L_DV2^^(^>3-5H;0\TQF/BT(@M&VBU^0%>ZBMH:($ M7059R@K[&+A)@$3))[IFX=6G3R\O+ZT0C%I/_C,T(O_;]D>_?.H$FPHFT0L)/
MP'ZR@D]PI:U/BB:IPB?,3/BCI*"/HOOI\O+3;TKH:UD66Y.(FND=SYM#&CV MF1]$]#S1]?_P)A!9!T[R)KEWH 5<- HAO3Z;L&WQG;K+/(<>N*73U;['*S-
M(TY\=OQY")E@[+AP=$L\#@ TW.-("@+>XN0*A^K(.V&(L/L!:0=)^#SH7N-/ MXN>/+:[GX=O]F>.A:Z $FUH>-& 0AGG\$P%1@G2%A80'9';+_O<\C.+O/3-"

M88@4%31O9['DY..6$\#Y(299/6OA5^+)H5"!B^=NA$4NNA+U9+9B 82NP&&F ML>N_A$O*SO!1GW#Q&F"WN,[&<*86%$AP)+%,@Y:,.\TTS1<0-#0@"THX*,]<
M.$CD36$CWD+N5?S*<$TCX]:2PBD)@)0Y (M"]>QAHZ+Q3]4$A:*@\Q="XE1*(* \XQ"'_7%'CW(C^(+TL:V<-/J)4]?@Y8 M-+/G.1Q3:?KCYAR2-7X5SSWYOOWBN"YZ5-3UBQ,_%ZX
M,3M.'(?HF^@%15$ M32C;IO'X?.\I_LM%!RR7XWWCWZ5_)=R#:SMO2,.];P#U(?#FR9V+UW/V' O= MU4V8=E@!0!$\BN98-L>B:X3-/=L9(\]$=:>BB1^NT>9\4BLC_^WP[L[L@2RX
M)AD-5)!0*;A0+6/U B&%=2-H2X#0>VC_4EHO"BGS2F<(HSBQ@+60-'L3FS MPID53MP*[UYC*PQ"=V*%L<7F^>\LOL0N3P"XBTL@WJ%WC1X'YXY88,TD.3+P
M)HX54[(1+>WXC3%>'C%=>;0GO@.9&4,(RN MKN16T3AX3V?P \KJ%L2BW!3,'8'4G;KQ#J(D>38MUW&'M=A M 0TWS[8"Z"M^]>$_W(?&M\[@:^-CTN%KG6?#Y:7S&=
(V:&FX9&W0*@)O8BV8 M&3MT*(IFC=ZP.D,;:,@Q1Q86])&PDH/A?(6F-]AIQA"$V3!T$%?0.-'(YU^,H7;R%1S\WF0PA6 M;KC0ZWB4V"+%T0:(0'NIHZ.)LUQ:9#(_&+D@*
(76+$F67CV0P 1%X\>;:NL MZ"VJL<9H<7_$CTD,]1DJ3A@O.GBVW+D5+:Q&!SKD<(+8RX4C6) 9:2OT\SI= M$D%^W"Y<#47*#QAG^9A:6@GJ6$2Q]-,42SP6O5)BLU IW"
[<2KRNR2*"O@F,TT23PYT^3A>2QW\N0 MH3^/WEDCBR+GXOD\)1YK(N'L19@$6IM@&DMYP6V4RV\Y. ?/P/CHM(G[ELF_"+V.FU/QTZL;P[N+6NQPED
MC@=55B=*OD./?;.AWAE!O1!#,MR"?:9\@N1ML21>CJ(IGGU3'YLV:_-$LN(/ MR/C!TQP*"AZY1ZVKD],/>$S%\B 1:Y,3! M:=0I<[*
(X.Z.!M2@^"ON5_0==.05OEKIC3#E#),BXXPCWXG'N0"ER#\%2]& M(XLO:"N<&HVV:+3V50.'J^W&0[9!'$I"D>TKCK)W&5;;2]EFH6'C?MDUPSU MBH[@%=T%?V=>
(M1QO+7OT,#>)4K9M5OME4TM)S;5[6;9]H,\ +_T@Y_HFN3D M3>Q\+(B M@Z3->+0S8CR:KT<%7_Q_L MO6MSVTB2+OQ7$#K=^[HC(\H-09"T9W5"MN4>[=B2QU+/G/VT
1%%$6T08.,B M6?OKW\RLPH4D> $)DB!5$3-MBL2E*NO):V5F99D&G$W 9\0D-'PK;21@/"L) MP7A.W:H 9220XP?DQU>\,R#-'/,2;)DD!AS+AY33[(P\64I%WD8OT@I)XV5
M%90R]UFF\.XMKG/M(IP*5O*QR#"6Z(H 'BX)SPCW,T!6N M.7TKG&]:55?D^U=.&#]T4' 6,@N&L.*,(-H="Y[(P1S"2.,[H&"D_5?B,\7H M;62A+9X.&FO\UXT,M37/CJS+,&ACA67+K-
5.$[198*.)7W/[S*EBG^6V&4I/ MRGA2OF+V'/QO,G$WM,;V371S':)O9XSUCL,8PS]DZBJVFC&F;6:,K0!%K<:8 MA9;&*NM\B3$FC8HE1H54_@=6_M<\A=:.L';\/K0QP-
X$W=->1/4OG@S/:P;3 M'Q.ITQW<+.K_YJQXYT:V07_/:]J+38?]#>),4;_<0IBZ\J8P#MH(=OCB4:G+M)UB89V1IO.E?+H:0W4VC./M>D-Y:"[*5X=#3CL-PP("6UEI4OWS0,$YO19N#
MAI#0U,XNM)6!,/2O0ZRZP#DL(E3\'&Q&*>,X**4CI5;%RM"X"OQSC$Y@<"(3 M?N(%H &0J)5M4M7")TZ[5+3.+OHKC3/I\"1LM4:H^-2<-5&JX',5R=!.T/ M2H:.&&8X
YU@B416]JKL]%VE,E'R!:PF+-!?B1WBBDXG(5VS"[.UJ&'LA@;L/*T6V;'S5VX=]_;3Y@^-@H1?=1G^0):6AA_64@<6*/0]47@K#U?$#W3UVTD=?.\V6YBN[%.
M:U&KWHW$S@RURB7.S$5H\RA@7=@@>.;VGPQA&$F(.>A^(?X.U(QP_P+-JN6) M#[%\(QM(A=MJ.FN?%UA%F"Q*)_O"Q;APXBC8[5S^HI9 M9IE-V17
X!MD!>4O6+#KQ'@OYVIR8T5"2^URHW-V8:T*[MA@*A!E%: B(K^ MX,%S'S,GRWZA?&_'<45MB/"B'FS4FO@0S-@FEK>S@"48*.AQ8;U(^,BPIAGH M+-**>3+QW,[Z+.U)X"R5-
+"4B\V>-<40V%7K0/L=]_MU&+H:A#<,U 05QAU!7I3;?C!!5#$L"- +1)HX01!]HC?-C[J5F0TU2X4KJKXV MN>?5E!STZB@YP&CU:^GC2)T6VLIYQ5]"[[S3QN1E7WBT&>U.
M4..R$RTMCTW5B0EC*]\=\2/L3#(!NKMH8&'(-U)2OXI*QOY-)4OV(\C?1UY- M)]JB4#N3@5@M7M-5L'\>BI)4B+)H*O:\,F$D0^>ITP>RP&D52CW+'B%JLN K M$5\BK4$U5I1$F9.
(1[K=6"'Q066%6!CW3#-PV?-,&=@4E6;;?H'0+QUM6LA& M?NK\6$?,FR@)[].44) KK15C]]^>TJQ5D94^Y8OE8@=,P0'WN$50PD>]$C[] MS?/1_2CMKD)E;M3R9QH7\&@6HL6>
[5/BMD=DXX6PDF/[SR"';X3:>)RUY. & M.^K(J5N(^;_B=8=[7>;\7HO+PP2=;&IUJ)3%X&Y/7L2L7?IA_43947%#B]01&<(3F)G]R)S, MHZ@U:&FU.FL,L"1X@^@Z;I=*+%<,P?
-6@LH;?:9]SKJ'K:P-X0,=_+/FLE8^ M^6?]>>_Y6* U)UPIO+RB^D0XI&N&D?.#?\S^V46OK[:MND[^J2)/FWA0EF2F M5\!,*XKA-
F6FCG9VT;74ME;7D>22F1]!+4GRTJGO4G]%L=7&O(2=2[JFVM<?E?K M87 Y[?V.#XGW(T^1.B8#L;V-@5BR1J?$FRN*23;FS2Z&3?1V72'(!D1&)%K. M^RN]"S9&"_9E-
E6MNZ@X4<+E*.&RT6[AB7YM+(-'2)*CL:"_TL!&;*N& MOJA-SK[AL]>@XD$6_!;3X!U.6#FI3-T7U=*WMLDE7!H%E[5C_/.(:_,B^DT)GT@\U(.'C0+Y:X@/; ^N:M;6>[?'
M%6T[R()3+G5)V1V5W.TN=4&F;!POU^]H3\;JG%WT^VJWLZC=9J-2-F0"E.2F M6KAI1UM6E@7KAI1YM,5A)@ MJ896UQ[)UW9R.)$
ML;*C7.DN[V1A=65N_6GA94=9MEVK87@Y[7T/V*+CL*).NB\TL#+50^XW*^0W2Q.%"L[VA7K83L+3>UT MZFI"?23!1=G.HE'H7GN7:A[
V$Z]M^B\..D5'R<>=K31TJ.&%=WMRWLD7'8, MES>5\&+,1?,C&#E\JB)(VF<7YGRT9"Z[7&+B*$2(L5'0?@T18H+!I%K]K:O7 MCRNN)IM6-(0F,D-C*=?
O:/NEUSF[Z!FJIM<5LI/Y3HT E^2FI=RTH\VI'C;M M,-1^7YZ!);GI]7#3CG:3>MBTHJV:/9F+*[GIM7#3CDJN>MBT0NNI9O^8,G'3 M0LBR34N*UT,EV75"=IV0#M!I.T"ZL:-
LPU[_[**M==6^)ALT2W9Z/>RTHXA" MG\Z+ZJODMTAVDNST2MAI1_FJ?1W825>UMNSB(KGI]7#3CKJX](VSBXX%ME[G M*(:9..)X_!;9>.)):R\46KST]*?OFP\<9I8:=??
I*0O&T^<*%9VE._W9A]-6>MG57&%D=WBB\ M["BUM-\[NS UM6O6%6V3>&D&7C;:.USN6,C.$R>*E=ULC%D:]F/"SA--Z6HC M.T^\1C=H-_M4EJ;CV?9=LRE>D/2:ZX'+;C9B+
TW8M2VU91NC1(N!QO=QD4XJ&T$1F;RSE^MUL MS5A:!T^KU^5Q]9*=7A4[[6;GRM*P97JOH^KMHSBP7K*39*=:V&DW>TV6UCV[MT#5#[1BRCD2RTZMAIQTQ4^_LHFOT5?
TX3B^5?2E,Z%VR+\6*OA1MG?I2M&5? MBJ.OG)=]*61?"MF78E=4DGTI9%*Z0"=N -D[B87T=+Z9Q>&"2Y01X;G)#N]
M'G;:39L72\>^%):I[K8_(52RDV2GHV&G'66SZMB7HE="V9/D)LE-1\--.\]> MU3$=TC34?D_VI3BX%RO[4KR*U,2-,IN7E019NNQ+<:)8J;V'B:7+OA2GB97. MCE*>]
<[91;>K]LVMHT$2+XW"RXXR*'2K87@Y[:T/V9?B))ES1ZFW.O:E:*M= MO2FGT,O:\7KPLJ/<4AW[4NBJT9-X.2V\;+1WN-RQD'TI3A0K.]H8,[2S"\NL M\7#2(XDNRKX4C4+WCO:I#-
Z7HKTUN*77W"BX[&@CQC! &*J&*>%R6G!9.]@_ MCX@VIF')/B6GA8>- OIKB \3:P!50V]*7F1CBFK[Y7PB965"KSR_HP["G(#@ ML':TNV-
T0,MT+;73KSG9MX9U:W;"E>18R;%+.79'^VN&!8ZE;JCM?LWYQ))C M)<>^;H[=T:;:00TZNJNUIQD*3E6)Z9O=6WP)^K;FASH'XE7SO MM[$-+TQS+>_Z:#G*IC%@E]0??5TBD;A-
C&HWOI^B DWY'-%? MB>W';NPR&#;.!TCVY Y@P# 6&-R3ZS!'\Z/0#6DI*DD+M?E:VGQ*BE [9A,=3 M]=WP-;PTFJOPAI'B:^!"UW.!7O"BMW#%,U")?F!_]>X$7].JBFK.'G_"E-SA
MR\&!;C0"Z/?SZX68+2X5 &M914.Z8,MQ\3QR!R- P(ORP% PPJHGL1(,E0!> MC?_D2^XB[TS!>0(OGD7TD:]^NZFK_S"5B2C6=DTQF(DT)P 4Q'[1<0;+#]L*[,?
0*9!DN)PHZ$$$JM81B,9Y"PEF3S[/"1%>3:##90^Z/) MX?J)3>J_Y)L"?@3)C"[0=#XK\MEUXE%JY13N$E:!EM]B/P#.@6D6WK)(9^_! M2",0]F?
(5/@OCA+M*%>SVKUNC[4URW@P#?@X'%A=IEE.K_-@.@/K?\SV67K3 M*,Q9\)&=/P!#>R0W8/UW[P@L&/W&+M M<],84,FE9JX(JAS-M[BTDYPPGY6."] MTZL%3
8+)G!NU2/1W>F@M/?)R#/X"D4-PQV#2DX^#WD*&$1%G)GV5'$:P5 MJ350B"[\!7_8-"UR<_P!(Z9CB,;O3@-QKOGP!#$@:I[.SPS@ +[3(%A#=\E$:XY
M+LHP\+S@&=VOE'#D2,TTBX)1>_8D8N_2#^_!])EX]LL[UZ M!#O_.1=J+8T+-K&=*MXL?F[!3V_GOS>MEF'U2G_26GJE[_66KG%!O8H3L A06@,#JJ5;51K 1%4RS! M'8 "$]L-
0S5,*2F: (H-;+$=@*('H&CWU:Y1L3Y)EAS7&,<4R0T-B&3NJH;C M.+ETHU#G(CZMS)U][C-U.VJ[USV)\@8)ZT; >J-P.5VP-C6"=5_KJFU#E["6
ML#YHR+4V6.L"UH9JUGW@C83U:X;U1F';VF"-VUNZJFFFJG5/PP@IJ;&P_'1[+\9@]&&'H%C.<)_"8P.%J.Q9ASHJ#M7B8#TU)T=O@:KXD]]*/ MW33-_8X-
DI"J;JY^4A:\|SD,QA\I^9XJ"N;3S"_'L/#QRJ:T!:2UM[-C&C # M:M16E1U&!5R MBY66KF_[6-&+%4E,;/IYKOV05N)BA=68D\-1[%@9(I6>B$KP%VD>H H3I9]!
MXCE8T"1*/*F^B>K685;T BSGG-@N_1"';/@A"Q4[>Z,H%E5(R7LO_!(A;1Y8 M_,R8KP#-?L"#)C8J<1?HA:/F0QGGZZ8X-B#M#?OIQGR$O[64>^+0,'S!LB_^ M!RSRLJ,1597#-
[R8WQX,4+9$8AIH#A2^G-@OXAL@%7P;8ND6^SEA?H3TFDS" MX"<(/7A[@58/;& G$4NU=30*PO@\9N$8((Y5UN*'""MQ(\ C0:^E?)B^[8B/S^_$BEB'/<0@D1TF*O=AO=PX*Z-
7\VM ' ?%84:%<2ZNJBY%Z@(Y M5#N,Z4GOW!@N'ZPA9"YS*'\I0/EK <8%9@=HV8 M^7\1J@7XC%S0'^%@] *0!*2&HM900"-XP!X.5- FF / ;RO/(^ 6^\EV/?RI MI5S[!"['8+S#
M\J)V0,'1$M;"!;0XB$\@(VKO29? MGS\31_0^X.6A:2DB*(7(!2[-C 2Q!M19 0:2OB\3EYELG*WZK)'3*N"SFH0X MJ"XCT"Q18,3Y8<;YF#7.%9Z-G +81!22J(V>[0F7]_S)(^91IQ(;,
Q,@8_& M>F-0 7Q9 0JN ,C$LWT0Y$$\RF5\JFNQ7-6#/V#=>?FO%_B/7"V(2P+>@.'! M]@B@T8@Q[*.!S5!(]X(.$3"BVN-U!I,^&E46)?;P&F32ROA@;#'SS+PG(!LO MI)H>
(E*+>D#04[A2+=*4CZ2$?$#;(L/SXFNX!D>!J4BD7EE([(>-*%*),/VH MP>,$+ M(W$=E,!%5+Z/@!' 6,H>BO9(>JKIZE__?U.>4Q BSB8D6<(G+P.5A M:#\|N&"))1%O_$'"$ P-?
EW*">,D3K ;$?ZP"!3E='2C:>G_5Q+@#%(S+Z3> M1+@^9.$57I-:?0P&-14%J6C%[$%&Z0:59S)J/H"=;W*#%^0/6KM$1 #/GXG/ MS=V,QWGSE3OL)4*8L@>@87B/D9QVR02%V0
4\!.*LA1 ,79&26&%/#RLGR3. =8J-^>R4T(U^G/LL :_(V#@5&W?]EY0 M< O995/I)U,^VJ$7($^G_O@P!&?R.0A_I-V(4-@K7\C(:',MO&A >&5*'.#F M:1^(HG A(U$,XR&_
R29BWUQXMAC3DOYR(46$J1X;YCUW:'51T<)GJ JC\QG M.$6BK ,(SCP? 1$8 B6FOXOA'[Z)!XA][0.;S5KT2SO?S+7X M>%_%ZD^?
|FKZY^#Q>XL:Z.R[%\YF<92"=Y0Z1[=^Y@J1)U023^G-]?]8' 4I MCW>L0MB^5O"^V!I$H;@_&.+)& 8%3R%Q)2POXJ@%(9)*UB4]*"WEY!9U6@A+
M#_Z*_A/_7M1YF@OM_AV[WQ6<@HP3]MM6I=]K:?U^U:XJ';W5TZRZVG*8]715 MZ;;Z_6H-/G8_)MUJ=7OM)@YJ^>HUN4!CMG])>:WWFVNTA8,$'N%$OVU;=+'K
MRXZD;KY"PX&3(@"IE+1KP/3L3R/;MGS:/ J\L]S9([A_K5R)XQA<3:=Z4D9(M]^" 75"4MS+,M!&8USG,[43.1^7.O%XWF:J0YE1.*BB;VI'ES)6>#K+BB/64 M!S\66/ ;<"!7)E7/(##
[6%JE=JH6T33Y $C)#*?##"O.CZ^7&3H:G6ZI;7\> M1[-.MVRT33&_2]8$@[C)4H';$$;=9*I"FE,1FV53.P6QN2(U]Z,=C3Y[P?/? MF?/(/L& GFCKXSK;5N;R\S+.XO"512D=2Z];=365:D
YB.2/T^&/%^ / MX^S"5 VKKK,U]VYI--+G+@^S%?80FQ">D/=O&C$[0NOV:C930QJWZQBWZ_2C MELK[E2KO5;5_J)LO\QRNCY3W\0A:^V,QL3G5"B^557>;0F:&M&TE>S21/7H'
M9@\3V$-7C7:G(>PAS(R9Y#^]0[EO>;UEON%R,(E MF;4SF=2O,$5H%_=+<_=4S-T5^\,[-W8[S31V%W%)FM8. V6+>>FTKGH-B7F? M"S5;64==&>VN^7Z96'0].F-
%XZ^X'^<1"O+Z"7/\ M.F!%JO7.O8=NS3M)#>A-*GV/"K['X0=X()+,=["=;OE0TM-VC8+R+9M.]@_< M=-+:.L.GDM?\$(BD(7Y;UF.STYKL]=GKS/2;3AU&RU 9])>F9%;L]W U&S$D\
M=CO,IO*1]W"Z1YB43*8_U^"A 2UT#)[.GM%OL4VXJ(\";[U&35S2UG5I[X=L MOV;O_0MZ;:UJ_P*KWVKK9EUE^>U^/67Y1JO?].U70)V#6MYV8(/]ZYJ*Z,/@
M66RH'ED]>;&@GG1"347U1TN0K,"^G!I;0$RVJ-A;' 04VMYKLX0Z5MY\OOY\ MRSL$;;:%OKTO_UI==>F)%TSKC%W3A^/!H>AAB$
MXAPR.LO)7OC0+\6'CED\"APZ^N&7&C4(OB.#9-F1D8M0:>6HM!"5K47GD<,J M>'0,QM+MR$IS6L%B=F13K)2=@OYB#)B=T-TQ.P&C2,RS6I>]<^['M/[H@
M;'C[G&7I"E9)NH)5DJZ0/IZ6,7^!DK96WB"#P>(9#$T2?-F1D#;Q$N+Y,9WX MEO*HLVC!*C,L=A+%UO>K.';5^1);"*+:)M.EG8)V:Y%E/CV9$@FDTN&Z=(A/ MI?GH0,;=S @P;75:
[1430C3QH\+H"'$\P(>?[G0?,IN]2I2(B5,#JTT,2+J; MB6$G+;.U:$=GR<3^SFPO'A'F;I(XY.=59;.K#$6]J^]HAFU8NM:B"K,E$[SV MG22"B=E>.BVN&%U_*M))[GFI3@D)^9-PC
)+,]5?EW, 12.7PQ"(>/B1W2P7(. M*(\DBOA[2$,9LZ?0;)R#-JVF0'.E*[<@':UK-C8=;?K\(#I/C)\>])*>RNLZ M>#+HT$W/"TPU:'J4T ;' 1TJ5ZW;,@RC:JY:N]W2VM4.?EF2%M:I=L>B0?5:
M6M=HV)ATK65V>PT;5'V$TEMFIUK*XE$M'OS0J^WTIOH6K[><4,=T3E)YX*H\ M+%1UYT[O-"7A<+W4N]I/-#HV FQ^HE&C,+W?Q,HJLU]\ZJ0]]324XZT=Y176-
Y]@-7A5_<)S:WY4TF:=6DHRXV&>QVU)ZU=:)@ M38V?)#^<.#]42KK?AB$*3D;1OZC,(M;91<=4C;:U=E*^9 [)',U6%AODIW:I MHY2N6O(\7\D-3>2&%"'3ENU^M)TDOS01--I[D/;86,
[_!%1*F&,?](BU[YC M4(5FIR(63O/$#[V[HOBH;ANRIX-@,-5VMZZ:OR,HM)7L<$0FY.;\4),)V3/. M+BRUWUZ_(X;D# YP6^U(LTFR M0R/-ILWYH2ZS]7-VT5'[EC2;)&^,1"95A[
MQNXZ1R\:U0C9\.:4U=C*VK,%UCV[,-6VOK4!UIS=G1.%447+97,08MPQ/%%3[PA2I_'F(8#N@7E-.*I4HJ0>_EN?%-.L9)#F.:/W M06Q[.W!&UZF66\8NM9R08G&YJ%Q/V#
<(!K>QV)/HZ\:YM:^LX3?2/P K/-4K3UHX^[91<=2M=XV-2H2C8U%XW[N(DVQOI!O:.V M^T=Q8FQ-6]?-"Q)<^PZ3^]6-,GOS)2EEMJN? R]!LE3K>E]@/=Q 4@U#;B$U M'51T,
(SQ7BY+LY;E>'B]JVF2UT\/5"O/X=LQJ'0)JN, E50@C5R68^)UHUF\ M?N*[M3O?H5W3BY8' Q:DO"Y=N+(MK-[JC=[M99:XTX(UARL^3F9FQ# M'#HIH*O5GQ0@F5HR]:DQ]0Y5]
V+MU?0F&'1UE2S6W.ZF>1ERZNGY#@N_@;7)9.2QQLCX.S M@+LY5B[HA,6,$/34PCUBO8TN &(21"X^]!T_KNJ)O4^/9RX@_N=' "Z(D M9/=PY0;?/!0@ &51Y++
[#YS#@\PD")DP8'O?]$"OS;% DSPQ+Y&^ MIUU4&_7=8,24$1(CLYD?L<1!03_6?!&O]?2^GUD#['?*5XL M.*<%NE/6JOJ]QVS4^F.18/2C9:EE_]4=5!Z2S>KWK%D4.U5
MCRHQ+],%!L9BZU\E=JYG-(_>(?XH?\32E(CU+PN#Y]DLBB7;X?LXXG>U"-8X M)W,.5H!Y23$@H]9P$/?1$H3DE@(BJPHUC@VNU2Y,;..Y=)X@MQ7[:EPYB#Q@3OFNP%(2#8
&]]10O84 M>$\P:,4+;%\>LW",;DS5D)".F=FZJ<(D&Y*O*9$OD;]N MD'0KY!MG%_U^XX$O[8I#V15+>EAW6]U.0R7&%Q9%[X"G;+[;!U:&@]$M-XH2
MVQ\PF'ITV"Y>1U1U46=*Y!_YBE"H5*S'U<\)\R-6)I_;9^"O;]/6MSD'$DA\ MK%1EU?%A CZL^5X(#<''09V_I@MI7KJ#@EE5?!;C_D%=4KIB;=PK[%JR0%"/ MGG_X[VAA<"E@58(A?
DB7A%:DLHV)^:UZ6^V6I*DO-S*;D)34YGE:\38 F&_M$XQ9X,?TU&Z[KL[M.A76O2#) R9'RL3-!(?: R//!^SV-P?TEY2)M^ M[S9],?SPD:]/9>[M O>]?
5W:^:>"F0HAJTTQTVLX9N3&3[G!7X/ WB+J+=.2 M=T^89LJO':F\F\ ?;"C!L*&;>P8997)#0EZ?G?3'EF(?9OA8F-)YY+@<=G-QXIMN?!=T_,
MM_TX0D\S2$)E$#+'C17[,60,4[P5FWXJSYENS23DEU5A+"^W6+.\H'=V<=!T M__Z&Z?[7/A"=W=L_E^7\&_I\SK^AS^?\|X_F2#6(D#Y8_678M#;,A
%%#C*YIT;/I$)#XSP"S\6_@6P#E.O-B=4 :^ M#8OU9Q*ZD>.2J(I:ROV(7_C"[#!2)B&F9L&K$.Q#%Z4>_:(PWV&B $ Q>H1O MG8:'ZP:_P"WL)]#&YQ-Y>*%:@&M,
?;A&=\9,%+"E#L6/KD#IE(Y ;'9D#W# MG0,VH?&H8I#X,Z!@>H8S([^%(8+[!K1QGUCQNA"?\ QT6*@T0+P#M\X=V574 M&^B\@X@$!3*+VJOTG1E\O\,+/_)U!!E\.X&EH3%F:N/^\O
6*D#A"%$5&/C8]E%XNS$; M1QR+''8Q"H_6O*16JLF/[<2YI1]8G.O:IN5;F1B_'7X$A#(_(OI]9U1[_1$C M^WY-.SSNEA2O%]FY5^T1OVJASH2>_<&"X? MK+$XWUA(-
BJ8*&+2WUD4P_P0]G,@S%(<_%@ M_CZD%8P/2_E^YNHY?&1Q-EH@/H")I'/!V. R'T0[2F^NQ,K?#!/?F'2UME%UU+U]GSJ0CIMU^>H> 2?\!&-" 1W@;$YFN?!RV&K*BX:
M*B\JQ\XP\;P7Y0DNYH+I)XPK9O!5_!P($ST'HF?#98[]DE7>%M (M'\>N< . M^$-!%B S$'NV%.%?@(@,0B>555.BCO&\JXQ=@R0&.\FGBXO/I!D)<8(HX_R M,=A0)G= W(H)X-$I8O
V+AM8]7-6TV*3:JEMTIL'4U:F3:AXF(55KDQ)EU[Z MSLPWI%POT0X%I7"/ J#$=.F6%7CO5PG>%ZNP%5Y]G0GXB*@]MR:VF%85-^1= MMEA[KO#NMCJZ6;G"VVKU=*N6$NAVRS"
[]113:ZU>WZRM[+Q?SZ#:*P>U8IMR M-R6M!RHR[J]591\:S2>1\8R&QUPK&-0[MJG&$[J.M!PJ.%1MI-3*F+9_=F%J MK?9\JEH#6?
9DC^RDI6*;Z5MYUM)*E:H=3*72PD;7_C>RIZIJU+9V=M$%A6K4 ME]MFIUYE5#0VH,)!Z/32M,(W(CK=_^NVCW6MM7.M:$S!/ILG*R M?
D\Q_LA\9\O(8[WET.7)SHL=W).02XO4I'&L0[T3N\>H5G[S"G M/'$GY(FWF!NW+%]G/D-GJ/Q2I>)*[TU73'9F,7OI838_)M*4@C=K\+2.XK%R
MR.%9:ZU%874@M$<)FS##BK/1#C*;+ACVK47LD\XFS<^)1R'C=1)K%0S $D]X M"KWW0JE?30&.>1!2XS9J:U%<;0O@=.J9S?R ^V<71JLD"7$C6*3%%;.PN$L>
M,+\O=FW,0L0".)&<5XH1K+#)4.2"T&,P%/]151Z93\5). K;&;N^"RBAHX'2 M>[.L2:"?@U\@#'T2XC8'$_S#$YQA!#QWN'6P&J[UT_1)*L\EY9/R/7Q6/@UN
MWUGY]%+E,E(F=A@+.+DAX":VX;)0I4QL)\W3AS_1),&<=(Z/CR.7#96K+*7[MEJ=T(W '#+^8DT""$=RT#"#B%6?1?!HNSWNDM:%$6 %;0+Y J<,S56TE@ E1 M5BU:1R+Y%1QH-
4]TQ[$"#'^P6'E"^RC]#N&,LZ:T_!;286&UJ(HWA*(>M;+S M.!VK\VAJ8#:JX$,N3+">2?VG9>,5NB"BN8$JRAZ(VD.P4=-%6*&-%EO@UC%: MX*9.#25:_7G%-I6Z#;8V\9A+Y2-
NG%KNGQJ-N^[DJU1M!T6L1O\A,_E'(IZ MI**:[2XOD]A8S9K&V876FC^X5]G")%A1TK'Y6-LXUOD:RW2LL\I]^Q5.S89] MK'"_'JI5,PM-$TFZ*+"^.0;ZVD%FT\'9+.HM4XZ2-3H6-
,+S5197Y+Z>LRF- M.LZFM,Q7=C:EKF]8W4S&_"CP0'E&7)'C\Y:UKC"M^3IFTUI0QZQ\9Y,D'(R M^Y5O7"UO5L=,;RAC58%Q3.T_&/,:L QYC2Y,5K&SXCQ1F911 8
M'8T(/2BA.X3+Q'TV6, KCLI9C 7(SZ2J-A MI%"Z2L<13TGE[C3\F\,[B6L39 %5P4N!B)\&BX-GBW]2D MF-@%,SR_EYON^#=V_8@B/B;\ MJ)I;+$LZ2.1^547X=%:Y4M,0@2T&JQW
MI9.<#]\MFZ-PRJJ9:!UP?ONK#,YU85\(Z\VL=<6E7AE+J'VI.Z"P *.:5>+.
M[&:EK7VOM($1Y_GIS1CC5=F[KB7O[G_)P7W5^[K:L_;&W=U]KSGF1:SA>F.S:=E#%M>Y@(J6N]LT20TFL=4AC0#L@:[G!VWL4 M49U&KM*=J(*QF$:RUO%@U_2,NF>+-
QN$+;U+X[E\=X'[,,:&/LQ'L-3P37C3*\!TA(,0S?=X M2YG!7XD;"F<>?H!QQ-C=AIK1C&Q'M)@<,?OI!=[K)!@_!E F$5-Q'!E&=0.> M-W)1#]#00-!GKB3. #O9)/X//WCV"]-(-'M$$0
6.9Z#Y#\N-=WZ):9;OR0& MS9^I7.==\#:SU_K[[J*YJL$W*8;%7A2?=]5P5^HI\35 ^24(..T(P[':!T\ M@YT5,;_$-[( ]22&YCVC,'NV(D89O5/^;:,Q=P\<07:V"@N6ZE >'/P[LSU*
MCG"4FR0.76Z'\HZ*I,#[)8_H"9HOJ#CQ T 0.8"5T'PJ6 M0C*&925C$?L'NZ!@, &C[TN[[:XPA >#FM??)[SZZ"-2PA]1]XC7@48M \^ M!@46': VBN-)].[MV^?GYQ: I?48/
$0_J\3#/[S[268<* JHK?,>;3#MXX= MVV]-R^AH;XE=Z*-AXD>]_1:/U3M'%:6UVWIK%(_/+BYY V2.4;1T/@,R%5T[M_T<6I5_0XWLJNF3^[:U]<0A'I]0;X$(W_&!;6JF88;C905&J0L)LEB
&)MG0 MI3T;$-21,@R#,6[FB!;:8$K!+<4FYHS;GO"%E]!N$4B&$+=LR'8APT8T24?C ML*5\GY<5Q,L.&U)4!:QN(!!,6#3+=I)!S'LUODS(K!Z $(%WARWEKG@_9@? M
'D_6(&9"$08F)U\&PJ'0T%+;+L=3,;"9.,I>.)%?*AY)AZZ"2+E01%&+XC? M.O%W9M43*J8:-?H5")6BN:HU;3072 9JJ ;E/JI(.[3,.E M59J[6D;Y-M0\[;DZ?<#NMEE@UFG59L#<#K_:?
P;A1X'& JG;:#7-D1K=(H!F MBEZRI[KO,9Q(!PX XZ?9;UGM\I\VZ+G9Z7=JZKG9[E7KWKF7077JHU37-&H: M5,]HUS4H2UO^\C6[DQZDB+*W5F/--Q3##1)XA!/-
-9MH7KO0U6XO[Q>*S@MY MX9D#ZNO;:9ESFFKXT&= 3JZ^A[>[\D4R7K(+Y-SZ6UVB"N0,UF M#73DX!HSN)K:MO"&"OTF\A&Y)-NT>CNQ;A%'WO5ASLG75FR@BZ/SUDRPR@\H
MM3IG%_V^VNW,ES,=;6-+"?O3@?V*9(R-86\![6UWZ^K%Y&$O81]C;#O[CV MV#S$5,W.?(:EA/W!(?+:8;\KT/?.+@S#4@UM46+]D;9(;K [\GN(^Y=\.W.A M]_YZ.LQ6-N>)?
M^(?)7ACDV +%4SZCK[138E;@9D5IC"6T &<^KTCJKWMNXA M+R'3*,BLT*C;0 9/'5 -70J94T+,#O%BG%V8/=4T%G4::5A#\E,("<]TVE.7 MM=I;PT@[4S=]=K3^%OCJ7;5=TMU@
MIP X_0!4EO LLN5E$*JZX9/1\)I(B$7.E0'>/;OHJ_UN78>:2C>Q&V45/U8VM\Q(D-ST-<*.KFM44 M976RA\TM2_I->Y5MEO2[SL%S\O[]WW_Z#D>U!-QU9?41YJ:43>WXU0\8HKO)
M3NGI8.<:JJ9O?2):<\P5"?O3@?V.\LY[QME%'ZSTDE-().P/#A$)^QWEG??P M6.ZV:O9.*&]"POY48&_M"/0F.-9:3S7[6Z>=-\NS;K [LG4"[KK9\|>)]7F M_!:I3KT.PETU2@XD.-
HB"PF9U:;P-I"Q*!G([#>E0D%"9B]FY#:0Z9Y==-2. M?D)UNQ(QJRRP;?#2.[LP#=!*6V^+R2*H R7@OK8MOY5&VFZ2LGIXHI2AFMT3 M"DU)-*VVWW:#IKY&A3)]F<=R6F

Z2,9X7\=\86U[HT^"J4%@6F'T[0A*QMF% MT5:[W2,IR#H>LV\V]5AYQ;55]RRX&M*V^FU4L-WNGE/H90W%!B96'>^Y)O9DN^O>+#RO MK)[FNH?N BOOEXUN90^X4TI!T4U]-
TDH?6I]J,O>AQ+WS<3]CO++^]C]L-=1 M]?8)Y19(W)\.[G>48-['73S-4#O;5Q!+W$OU-33]+.+O]5VNG)#]+0@L[/L[)YFG%UT.FJ[,8TH)63V8D=N M YDV-88PM^\?+R'3),CL#C F^!
[=MMK6MBX!D05/&R;;UIYK>][)YRNMM)UD M(?4T;(#94;OM$W+2)9I6&W [0I-%E7=6U7Z]$DT-1],A,K=[6I?] -J&K,,\ M*30=!$N]LXMN3^U]3=%SIQ^6DQV MS?
ZMI_IZFG]LXN.IO9,64UU6M#9>69W M3]?HM$]K*^,NIP6=G6>)]W3<&%"UG@SRGA1R=H\;;$MG]IU^4[HQGFP/X"6I MR;(%\"G>?_H>AVP!O&1]D]Z!]+&TW23LZ[B]V+=
Z)V3H2MR?#NYWE*RFF^#? M882U?T)'=4C.^NR/46V<75M\"U#1>[QXV"S.[2!O7>V46GK5KF"57] M2A'YB:#1[HKO1!BT.L]ES
M0@%*$B:959M^.L&2>75BFJC=&,IU^6&Z3#L&OS05::?75D.UE8/69]1KZ";4$ MD]!9;>+5 1T+O -#[6_?>4)"IU'0V7U:N]$%A:MVK:USDR5R&H2<%;9;';CI
MG5WTVF]_TQ210X;:V]A^\]C\Z]A/%^G ;I(Q4'QP\3?X,AW&V X??\'Z"*MS% M(?5.RV^Q'Z+ 2^+%MQ10.@"BL'#/@-+-&4H6_HO#Q(5W-:O=Z_986[.,!]. MC\.!U66:Y?
0Z#Z8SL/ZG9YRE-XW"=.@3^Y&=/X3,_G%N#V%F[VSOV7Z)D..* M]P-+(T9D&]UN!T8]2ZO%*S:W/D(4G*-]*YKI +9]1&*[\[OFST3^/K^Z]O M;HO_._?KY?+R^_*)]O+WY='V?
7O/[ZNZ/+_=TR>VW]^^7^,/=',*7 MPG^_I+D'AA\&GA<\DPL9*;;BN-$@B2)44K2YX-O>2P2_!$,E2$)EF,HOE'P. ML1A=%[(H\6)^&5=0@1^A6EHA5++N\2">X)'CB8WR"$07WA:Y,%
<[5."';N"4 MBJ.TP].EW()@E(711Z,@\1SE@<'8; ?\8QSQGXG/%?"S&X_H'3@-#';@Z>&# MJ' =$+Q.89Y1#%^@N(QHHGX0<]E.Y49PSKT$!P^CB'&NW$PYOS2O8-
15*YZQ$NA:$9<5';\=\,+/D0-V6CY '$-9A'M@<\#_])>3H4.9#* M, S&7.B!L8Z_#D9LC,8R%SO1A%0B5] A#R"B'1)KH 8PH> R .KAX4H:$"$ M@_9FRI,=N@PNAR>!
[H4+X,^HI<"0'M@CD #O*TC]20B^0NCBX(06@!L>DA@P M#D]X2+P?A0&1\$3V#P-0&^G;@2'@8TO!-:&9($=$]O+,E)$--!C;KA_#_U&^ MXSS+
[].YTM7L)RP4,A,.]"&)X+Z(C%>0I2#0(U18^!.2B]3.D^TE[!RL#Y3(M]VFG"]&,SQG;?C($!XBL8%4!8]EWZ!/7;!-P> ^Q'O' #@S, /,@G600PV07 M J]@5OX)4W2'+^O9O0OO.PB3Z1V
\8>4^1>#OQ*7\51XSA.-SC'H1'AL5B@ M+++=N[,+@D4^$V.:VA^\4_NZTT"XJMVB $@-&3T9UCS\R>S J/IP>AA=P?ZN(ML\<@<)Y=8'[X*0!(XB!30R1B4R,$[(5LRFY L/\;G4+E'O ?
DP,G'+EY(;\6 MU*9,];8U;ZKKO2K+=^.@0]OV+/R/0!^VDYPHA%N6,_WKS#?3]%$-UL=L&M MK]P.XH]BC6NSTFLT8*AO3HOWG,_($;XNOT.1I]#9L,O>]^E*3!]#]:Z-?5S
M)GF!FL_T?9PMI]188_#R"?V/GCZ*%<#N32/1V&0/((I"'LW8,&,E(]V"+:] M;R\17=.<_+Y6F-3"Y8>!!]QZ!A]MEF8(?/Q7 AZ.T=L(',$0,"& T6Z9!5R(
M7W),.%4PD>,!5:^'ZD_YZH)W!/^;3-P2!.Q?;&RMLKJ-%B"S"&EO I!KC$H- M ALN\CA*#*,H/]9^KT5^(%#[L\,6#RU1PN#W[&;41WO0O%V6#*\5'C>+CVA>F M2H("6H0&
<.$+)DI5Q'"+GSS7B*$[RH%CMJPB;N:O>BXS_]?%$;YB#D@85,54 M50"9CQ[A;[R)4!#Q_9M%]??:ZX 3-X7O<,LFBR#_8F7* M3L2D%1P,7H I\&-8<-)A#TR9V"[\/B1Q-
0]9B$$H#S;&:?'VP>+ U2ADP0D(=R!> -G#T4B T!\3/X:?\\O7:W530=5=/%P-OG%DR!F M-%<0DX% #7!1?(U)@8'+I?!7%TCU M:)_S32+A3\$S'<3:B%@:X&P3U+U?V4-Y'^PE5\G;
]@"G5V5R3%Z0Q[8:L MK\KWK*:1^>W"1U 9&-6Q>=!?Q&:1&CQ $^$763 2#.QL59;'D[A<@V#EMI*6;8I.0#1A1 MF#1]R##:285 Q9@4![N]^GO3*[P]V/_\ SM<3.A]6\1
M_L:PL6>#/K&5B"80LH*BH0D0TR835!)&:]CSR[,=V$$P'F=?MI1+^J$\1T-5 M>FU=]9M6^HB0C7D WGZR78]C*N!.I.E8 ']XO\:W*<6X*L87#QVOSG)MT*W! M&&
[C@)'N#O$]#UA-87A0(:;]X'IN_*(X@>>A\?(\ ]'#<'N#9WI/;\.G86H0 M'\%D$D3<1)E^$@E\D!?HBMF/)-!HVX2$#M] 25\&]@H]8.B!L9Z0, 38V,_* M6.0C<;
(OG,C'A$8@@Y2P:+!U*X$GL'C3&71:MK6SGU.$;P6IM<@B(3[D%IF MZ0Y9X>7@6L+ZT*OA0GPS_#QQ'>]%A5^XS$Q'GL;Y'PN=*Q92HF2;=,-]G+UC M*(GX?H0'CC3,5P5LA/)E?
$;,G>TJU^N/]_21_W];\]8Q;/ 27?,4BTSMO\, M0I?O%R+571]4'9@"51<3C)416(ZT&I@G@8^&E5502\%=8N-,K'8]>P;!HP^3 MSK8Y1"U#ED#!$8*S*(SKP)07_B*PB;N]"
<(R(P1Q.&)=%*1G_SFP/-VIA8#<)+!.- M-LW]P^0EFG1UB#HG&<@.B^"Z/,\B(Z0:U*5C(E"7B!8)]M#YNN!>]VH9!WD MAW2KMTQT<*D]+4!1@E42?K=PL<-
H//UR7;;YT<@=@.C_)MX9,?H'3@86XL5 MO&%('&O[+V#!@U0$>YYX#PQ"%<@;A(SO;D9)@5GT<)8IA_YD:DD&G4?N"?TY#R'?^[M=*A+QP.^\PC^P2]=*'<2]*W?=O^?[\;?9?
OPZEEUG[Y;==%HEI;4KY)\/:0MV MAD%X4C-,!MD-$W^$_>."\B,=R9DC33<3?I\+;O4 @TSO=B5,^VMNU1<+!L1< MTV3L$#P)=!<]>Q*Q=^F'[\"LX]]O'-
]>A[=]%ZLF,C@QBSDV>I*U"G\YSQ! MN:7Q)&51Y2G>+'YNP4]OY[\WX0>M4_]3UM(K?M]IE[]DT1V+!]4;+:-QR4'M
M=5!ZBPR">@;5T8RECUI1C5RQSWZ]94R]M:J8RHN#ELREM+*KO\Z4>2G&GFNW MYA2/QJ4Y;B1\Y=GK5YB3^-HH0"DABYZ>*;$-L24\)WN:]V3/!BH]2&6?->IK0Z?A!>SD
M:FU6"%Z%>ZI5CN^7!+]*'$D<21PU@X@21Q)'$D<[P%%-392;9PI^+.[&[LQU M.ZV6DV^ZO9;UVU[;-AZ##'V-0.BWNA(($@AONE;+D$"00$#5\[HDP@]S*-W1 M]@.?
+0XPRJL6776R I) M&$D8;;_4I#1Z#3'(6LYODW]HE!^]&RW]]?BA$@B+@0"N@02"!.(;76OU)! D M$-[T7U.H^F1#:+-GG$F/8WN:]]7#(5&T-1%[K;Y$D431MBE8;9F!)6&T/8R,
MEBYA]]":-3N&)L?B$B9JOALL[W55^@2::W.ZW&)) Z6X$#F=4H<2'D@<9#B MX!7%SO<4*CO(3&^Q=[R1MA&OS4@9G9$;*"UC ,<@'P,(O$U8F'#1$.)A1/$
M@I0+$@LI%C8,,QTM%DXXDD1]AA_8.."'+>)?L?WSL,E7IQ*0[5<.ZV_0;N=X MN$BB:,,]Q]Y$D431]IM#$D821EO#2*]<]W'2,#KG+/KS!9,=QFE=[1>(-EH MM=*@+>6!Q 'IA?
[KP<')1LQN6+S-CF*][H0X M*]0-R'""'!\>22=^*OZ&M:776@.%CHKO) YW0^5NY3T/B4.)PUUL*53=DY;=$;A_%%1"T[F5C[249/L.:5=Z5G
M=FQU@/LN]5%^-.#TX1M+3FCL[_V$1GZ(YS,+F?*+85@M(SML/3UF,:9%&?-% M85.+HN3GJ\.(P1T*&1[B'@R57_1N]YL^BHY2[?V]\F-6LQ-.?S&T7]N3O<_U
MQ1&TX^QH1UMY87:HV(]!>MKH@C,8T[-\TR$XBF' ^Z+B/4L/ E]T0>4M1[;1T/+OGOOS-DO.,SRPY1W1,0:2P+US1=AI38"*W> M%+1HK4%_-+OY[]4Q.\,-
'M&2ZN&S*7'%=/]BR9(S&=/X/*?+IYF[;TH_5_S MLX"+YRF#!N.GI]9'8?^5V"$^%5&I)@.E=+3S WRL>TWMH/BDP_T%9
MI$0("8RPG#MRX!)SZ"EO%!&I]%6_TV_7S1LG,2M@"]##/%^Q91RAF[^N-\"< M?C-<@:=+AS DZE8FCIA78-KIT<3I/%3%"=TGYBL/+^*>].!!T&$UXBK@7@_
ME<'(]A^1AWQGZG#L]+S['0PB2N_1\8K0LW^ASV>O"\HVH/RS5+5/Z]?9CBH M+3BH;1:LE:TX]-VN;O>DPW/XF>V+Y*TX9'YL^\G0'L0)2NSLR/:C09*1=XS^ M-MTQNE'&
<]&G=1%!!3.:R^".@)#9:YG3IHN>2S1U$U#]8AHS+X.1%1ZY EV? MDA"%38D 5>G++]>?;U$G-85A;:HI34LI62\,E8&&UYV)# MR%'Z9U9Q=K=E*-W*A2=_9*\1#&7MA:&,
(N-.+52^&KD>G&&M1=X*48/^3LE7 M'-ZOQ_D]U_2G_K[MW[(>[D6(MEL6W\TI=9&,[HR+I!M;&U7M&0M.URL@I6I^"AZL!L=!V"Z?M&=
MY[%3BOGP$>#CR^*GRW(O:-7/%S))HI[/5<5=,O_:TM MG]Z,?.ZO#?H4V*3I@_$#3-%1W/'$'F12&8-+01@I#KC(242B^R$ [7]<@,HZ MZ%VE'?1N6$-C3;/-_I1GX&Z0/-
;;MMD&T3I(R:RY1:*O[)U#SX[Y-;#>H;@Z MFMH)KD61R"A2'@]!&$8/,.G1<%ZDEB#0B+ ,GL8QQ ,AQ&+T<1-MUY%],9- M1PP<"+:"+;/7P6:-\%'9(\F&Q5?
O[>H"EAT808XRK(]"NP'\YUZ5\9=;CR"IZ9& M5&8\9U0I;6YMW]B\/]C6".C0,SU]0 !C8A&Z,Z%4"-6T[M]O*;EH$X?W7V3@%]P$'H9%N9N'V*C,?D"FO@I",FDPZ=,4H]# M%?
IGDL(_1>+BITX_$Y]R)Z,_//;$/#(Q;=\'GL%;Z&6<6BK.;6S[Y(7&;!SQ MF 2(_E@T$&DITU3.7IE2.)AX/,2.@T#(TWN!1QYFMW\-"[\VNK]69(AU,^C, M)F70W< WE1/H5MTD\^=VF3_7-?
]Y$9_AV\-T* MI7D]D$PA?D4@WQCY \9>/A# M1%IZG4VE]&P:CVX4?)_]9L*9E5A ;Y+*#FS7N0Q++?,#]YP,;)7D-@@&Z]9E< M"_,L"_ROSQ*_Z&9O9BO!]+=59+RP*_;-N,A5\;
($'G60:V9=UGV=TT)%(4, MK^/AEN9Y+YNFWAG:C.(P4L;I6[_]+;DF^Y<-E]W1VQ3P-@<_@K8S*O*=HGP M0N!]85;&PA0AF5[7F/Z93E
OQ++=#HSJD8OW6.NP#*=]NQV]]Y89M,DTEUR M3]>@&];.9_+!6,OC]26^R[%R$XL>\Z8B9WI5IZ>L4]A2+1A45;38]HQ+OK >W M,H =#;Y.)7UN=C=W2E*,,R#
(@K7=WHP0U[<%G&7.."KYP.5)L'-U<_\TI^N M"]U'&MRJ++AV(1XGD^":F@2GSUKU>HKZ_FR@" .76Z&^9\[60QLR#>]DTN#: MA>RA"B A;?)+L9R]4C;
<7%'N1CEP:0)=,1VJ@,&"&,L"]R/X5R:['2+9K5"Y M5 EH,M=-YKH=4Z[;NL(3RU-70'A%]AO?XBB^3ZC6:?FX.%/YI//A!!% YA\T M,Z[;LRX+RZX$+1WC]3].$_P3N4[BT#>#4K"

8IV?8C_9(*01G90SKWRUP\%H*A/0/+2\74TNXF"' M\V&0>14V

K/5"6@B]NWX*U+W8L#W'9(ES^CZ-,^*M MZ[VU/+L#)U_PQ+-]Z<3/Y>#,]],T"9>;#3XX,)R50"HR]PEOB?+=AX+.S^U= M/^M^OF;9!D9[,U_*MW$_/=V9%I,-_(@:[PU&PM^'$4Z
H4=VQ$E.17<8Q/7C M;!EX+LV(C;'+9\3#N3%8)D Y#']EMP\ LR(L!K..W$\'SPV.UJ7DK*8K(+3QW8]9 026YJNY8Q===7F:E_T36K-$]KSP%]FO,"S[)T%^29K(]$#':*FT4B<
VFLB,PW]@%_<4L M!. .05TU5X0%@I&HX-'%WQ,[Y,X1!N +D2%R[@>!'2'GT^]&L6$>"H!_@R0, MTKO;Q5VFU 8A)P8L$\PQ$SGA;:VD[=[L0D^AU>@5-/C*K.Y%P$EE'U[_D+B>
MPT-QRCWI:4=B@H74*YS?R'9XWG?1F81;&!!RDHG!-BP'^(.L!'&;BT.,.]X$ M/T3^X"-K-HYBI*.?4R48-B1OFF\&)4):#EW?]@=ETM*]PP+Z16\7Z OT&ZO\^>K* M]3F*^^?-6R0?
7RJ/"B(_9-[XZ1=8M#G_!#;WU.U9>T\8%R0T"7LAR5QJE M/TT;Q!9E\B(4@L&/\]G,$K@80UHK*;?)V/PW$YXI)P;"Y<'V8)%%+N00M%!4 M=$3@3\8C4R J'-RBY3SXHA9BZ \,S"EP?
KP UH\D>F9D1:(-!26)4;9)T7P$ M]]DS'"5#..]<7 *@. Z!+PL^)&2T <6E6V]"^H]!P:A#C9%YXP$&W1B-?9B@ M]&]VF8?\A0\!*KD11N*2>!2$<'MJO]98QIDG$PH:%-
R8:&2'>/0>S2&L8A3!:% 1(] M2AXPS$(1\,G$ PL=R1XQX"(@ M@*#]^ ATPUA3803N@$<6^A5ZO,V^O]^K/6N[UZ-4G.H*TU(NZ5&+(B.]M][V M32M]*7"T3?
MSN:CA@;+B0+GP68:*]LR=LG7AZ F.,KK#ESV=T$.XXQ S<OO M? <)V"; 3CUCCB+.-12(=%+9:\."D"14WB!11!.?C_S'R_3\K)D/+>0?K;N6 M\L'V?
R@WQ']@VEU&43!P>7P_[02479:=#>+H+H!E^<+ SKP,0_2]>6"7OOX0 M!#^4[PD8:B&/F?)->P]"Z8)!.Z8!Q'P7S%5N(C!5V^ P![G?.^%!P+$2+[P M)Z3CP"-#W/+P4I@)B
+;BP(%4\#(.(EF!/XQ0V2:)[Z,X2U*>&9PD$1F%[\YXCY:!"0,&1.X2W3>A2E9'$Q MOV??<'1?!;;-EN5.,"P*_S\B]$II+/A1!?
M*G>^T6KD_D:$IAFBN'C5\M>2/@,+\HGQ,-88HTCX@P.05L6?],1]Y1+DB]>T M-9(5W16S3X*.XK96\H Z#Y23A]FN8$ZDE1D (0([+ Q\QBF'J1*G'?&"*',V M\!&NX]HANA4*\"5]R
2WPK(-MCE[*%XR0+1$9D)3;JE7IZBQ2!D]>S# M?N%6#S7P*KK'N&?AQO&4A)R%>9$ITTY@@R"&@M0)Y9:DY]$K5&7B)3SWA-HZ#/A* MH8;C1Z^5PBV-.FM29!6CZ)7_<@4,E/?
*6_LW\"C#\?*W>WG[W/A4SOC1!] MME/8 <.Q:2U=^Y7GU)#K+].3>R$P=E4TO4#!X_Y,S1),16 >2S?'$@XS1]3 MF6+!1FI]I=?-/)]2<=X_(;1"52_1#\'W'@ HL\?
&^)>-0.QF@8)*.LAHK&_ MF7^>#>:D45(S>?<\#X?Q9]O+&^(WN^LPTG[EHB6_4]P:R)0"%C\SL("U5]_S*Z_!;+7Q M/0[+HG=E:\]?F-.D[(F:Q|^HK?
G$R\7[2_'4]N=40DGZM$+F"H89S)91>9>Q M 5PN=NLSWQY!!0*1QZ[$K%//I>#W *)\K$GR5HL%,HNY_!4ICOP5R(9@#KN< M\8:,I>]\]?'
R/'+.\@LB;M'0VS@69FZ>0H+>29%@K(.$ZBO3")_V$P9T4B[, M))1.;#>+'@H+CXC_P IYHCP=Q9W-VZ*29=H]0L85DFI6WZWR/_@*YB\240_Q MN"@=IVB15A\]7/P#
MA^IC%*"8OYQ]B;U5XLPXXR53#]RZX(=[X!="5-%6)$*".9@P38&RB3 XBUN9 MW"!%2_@'R\HD"[\J41]_V5FAX3F11U?.7,_ME/K"V3P(73#XK B;/P>%,W)N%D4HR0'.0L(B+A"A-
6IW"7TL89[:%-M!8SV M2=A1Z7?LIQOOB3P'B>?POZ\?MR]\>BLD3P"V23 M2,=8T!.*)R)BDA*"HRL?E6V8P"RDI&SP,C6]T!=%-L69?R=G&"0"#X:4$E/BB;T'>BRK.'%M Q(
M!T#V=VII%3G+V1E=N.?B?,HWO$ UG*83.+!"]=#HHTI]>S\. P\+@.#-=_! MX.H.-]9FP>+AX]VY-^ (@$%%$H['D%RHQ\H%RFHEB9WV0920B'$"$%FQ(HQ.^)
[B]]S.!SG(<4=\'X&PH'#Z4\&3 M%[G'] M3T1,8-[H2*F&(A], MD)=S\$^>RX)K .\?5&Z MRT.L4YBP'0E:T*9CF!*$^8_PD5L[8@,H[$FLA""0MNI/%^0;V*+B=GYQ%@Z,;#.*7Q%6>Z>
MR$7 NU;D1@V'M<^'GXWN8-H[<>4[+FKA*B\F?? Q*"-PA_S;!3'D^C=V[?\ MS\^MB U:C\'36_?G_P4CZ3_?7H)=#OHI>LN<1SM\Z]BQ_=:TC([VEA! 'PT3 M/^KMMZ/G'_XY&L-
:NZVW1O$81!]/U_.4(VB/\<@++4M?-_Y'O]>=,9L?5: MDC#]M?VQ2%VQ;;0N(RTVAU_"H5+"\XQ+XB;U_=IUX)[ZC+]]X$,0@--H
M^2WV0Q1X2;SXEH(&&Y"_MF>NU#O39"C^MXIT;&?2<12F8Y^_77^ &+\Q[D] MA*F]L[UG^R4Z>SLME$ BB2$9)]?X++$6"_#&"&0_[,=.N=?@H VENYP7YA,
M]76DL74(:0PB%QAU+$K6>"D<$]TI]P8CI)^_N 9I8/(O_,?OAF+BGIAXE$T\ M+4E#23!FMB_D1IVCL(/PL?6KU(R\R[-2KE(S]I*GC^C]MDE'&]1I[\[4-V>+%
MZ2XLV:L16S8X,LL>&.74.(P;83;W"BVF"ASRF(&WWBV37&<7^"?1TZ_[PQI MF0^XWTG'4'BG3;HO5H"\<1"2FL/<2?0C$_((T,"AH&N:^%.THG@((DW-RI6B MV-W^DZ7AG-3.
(XMM*'S$*$K&DS2>$X0.)@>!]0]$%73,NX6I@HSI+\+RF_TZ M'<'<]S3.V6_1Q?"=V6^Q4G+V.S1>TZ^HUDM41L)SL=\DK0G&I?P@"EC\2Q9Y MR1(\
KIAQHRGUP@S&MQOX@A_P#TNO+@D-H;N)) Y\<47A(4\#B%*V%7[HA/ MYWX6#Z;_!&)Q1'P@>X_C8HJ=B%1,T%(>Q!F,15$\M[L'-FY^8\XMX(=*PH@@ M^(1"?,85S2)P-
"F(!ZB*]0A+$C+;X MLY&20*:]-N6$KBW%Y/1^Y&Z0:KDQ]!TIR3YEQE!&H@C7\@W#I0HBW?P7VTH\U(10,]VR]<<&P#GW=R$YK"H0#'< TU MFH76+!@X?:A(?7DXDC
G[3\@N68I+ A0,/-_0]7A>%5+QZ"+^DBHOKL[& M/'#-9Y+&84$&N>$@&$>/>+&47HXU6<0+".4\?'<_%.A,_V(62OWJQY5U]$JV(M ?%/CB2_KWI^N[CU]N[_[X?G6G7'SV_>-
>^7KY_1]7]\KWZ]M_-#,* M(^1-P:K) N2NCQ$:ZM_&L_M?!A]9]'EY:=YE/:T1%8UD6\K?@V?<"].0IPB4 MY[7VV2:@D+?<^D'3-XMT/KMHI?B/-C\%=P1];+8F!Z/V(.V M+F,0GA.N#,
,+D;<)!!E,5O4]N)9[7P]#%"=*NHY#;%9%'>'7'ZF0=BT:"+- MF::7BA25-,BZ$\!=+!$G&%%*"[U1#6D.*YA.S-(>"3 O@RC=&*82!3*2>=": M?S_;7(>Z>N!MZ;9?L8]Z"E:B'E%=N&)#
[,YAKAB"Y*)" F'WD-Z31M KREL?A1:"5-Z M!;>+YW*>'EYF6H;\HA4+/HYTHY4W:(I?)MPO+O"RFL4+T'N$X0OQ/G@I/PNA M#\2.LEXT/G]+N!.5A'D^=
[KK5)#M9:VVUC9F^O,;,XV@96YVF)7-CH^W-_?? M;[_"O^7!_M%O&;FDTQ35$F1DS]5H;9;SR2E19N%HZ[2%=U4%S52;;J4R'4[XG'(@YEO6V? MZQV>L=UQ*-
X73%PBWGG66(^&5)%FI$E5GVV%*+B@25ZY)KSH"W*/(=I66I8 M]XCV1<^CZ!Z6-'$ S9'F#?NM0!W\]X1 O#E1X04\UEAX#4V1OPN7D9M(H*]R M_(!B*Z84OW
4J]DY0+9Z;'<[I9761$R3.\NY[X%=Z9Q5M"]XB3GL91VLM@ @OJIFE ME"UTM.6QHD//HPP=:>C3T5)-OAT]3ZG#_X=-+O MYW@CH@(-7H25QKTI ";"[7WTW-&X(LP+\]W#
(8^%@H5=!1[09[SDB)@>\W3 PGX!QOK! M^ DT<]>KU48H=^M)=ZG&P>.]^V?GN7,_NWR^[UR?=U2;N_?O5=N;[Y M?/O]Z^7]]>W-KGR%_EKKS,V!C5T@O;/3W+0UO1R]LI?
SY>KWRR_>U'@ H1L]]#,#RP/-O+,F M-J]L15F!,%A5-:5?]Q\O_K]^N[^ZOO5)^7N\LO5G7+[6;GZ MYQ_7]_^-'O(?WZ_OKZ]XP/"/NRO\42C6>?'3H"#ICMMK8;\D]);=M $).K)/ M/+<-
Q]X($?G-7ZH6<%QY5N6::KA7)\N")QA$D43 M&WME;3.46-S$BY;BT<+TKF+7X+D6?.F,X8TMEC?:>K?.MDCF&8CQI=Y;"#(5 M^Z]Z]B1B]\[/[[%XU]-?
WKD^H8MN>B\DAW#YT&L!/Y,*"\1+Z'W\9^0]+66 M9;;1IXE#^+^3OEBX.RU Z]OY[XUV]]/MEOZDM?2*WUN:5>F.18/2VZUNNU?-MHUI]RZOK4'VM_*<#4]K7,CK5YK>'0?
5;':,_]%%O";,=8^F\D: M>&=,?BHZ@+_71X,SC$#YX.ZS,]9EW?.%:?(P3>*]F:R('96S47#F0B:5)LR M%RA-F/0]=4^X24@H8BX\UPS?4I7PRLAQ*7I'?*.NA=^P PG @E/EE9%B%3(P
M"O]-5)K:\+5(0?(/TBH4]XWCZ(-N,V*?1=?$?F^BO8DO^-1RZP M_DF'Y9@R2+2K0+9PQ@,M?,8:S0EL8D5]+ VBGDS^H<%YMEA,] MM?[;MO863;9S'?
[MON4.XDI,+:3(4K 9-5)44TKH2MESC2 L;60:[V>B7X*@ M=<**R*"M2X2%W%]I07>[B(UACE]VMFYKKY<$;6V@E5)(+NC1+ZAHWMW !:UL
M0HFC=8[!2D+3]">L)/VM86YN)K:G$]C9RI!O1.1MG04]]/T24!)07(]_I7RP)8TU M4#"_,[]UI9>;34@OK=[GYM/5Y\L_OMS?*7]\N[U1[]YNKF^_%]}*FYQ">A/X
M)=6%].QFMPFK6;U]P-?KFROE[O+SU?U_%YL4-7L58^4R2V7=T7]V=]O$>\WU M[%1>SW7+U0Z]DKHA^#$[: 4/ZO9?LO+M#%)W%O=)E"(K;^PH]Y!W?;]05W3+ M/M??
#$N+X7]3;">84 D]=GRB6G',0DY;RSA4_Y3VF%+%\0P#T4P@5)Y#/;;&;MYYG;:?YRGFH>\G-W%DRAD&3-.SZ)$[$HXYG.[(G=:/C"3Z>6_*/_R_^\
<#7F@_3A_C)K_S4V6E"7L=LK)A:3SSY M>Y8*KMR=_^.WZ2+@O>==K7T^D5C MLGJMOK$_WS]WM&NY9!&5K+ZBW/K]*7X/IEQO+6_NZN?(?7#CD\G>76?6
MRRHX/I%H$+K4MUS21-#D*XM'@X+!ZO9KSVTR/7^Z^)HSC\=LS9MK^ MA=S^63LGONB,EAY0?HRS)!R3,JQ=>18K]_5-5WK:YIA:)VW(_OYA^M'6K^C
MZ;W_83_;YVGC!U&BCF7>F73]\'+^Q7Z.#BC+#"G+3EV6Z=(H>YW"S-:UOX8O MV!KPK[9N&'W#!"FD"WGT$6F+9Z=3B!&&'U9;W*>E+>BKZLLYUB%6]$:N(Y
M]66]88NB[!6)E,_4,_0*#U8) ^P%ZGDO)RI-I&DDI4DF38RETN1SUBM42A,I M34]DB2%M$RE-,FEB"-M$G#H*L]&C*>L:*E)6G+RLD):'E!69K##6EQ5S9HB4 M%:'9[P!7R)!/N6
MO?'_WX?O7WY[#O]^$[EB,!8?NTO!)\]FYC%9VZ-C9^]#)MMVG'):#&(2TUY ME;0?KP]/7?[L=3Y7A?+2CD?+9"YZC;!!;O!]_M?O,$RW,3Q+Q5]X]!Y,Q7&(ZX6ZQNL?-KO.*L'RSO.??
_MW=FNPD"41A^E? FT MB8XB2! F3:PF+35!$YOV&EF]]4]#<:;=S;*E;@RE*YT42"(&=FSOPSY_=3 MU3:M)11AB54836Z[7FX3_D=N*_[1C0C 9H:S <$'Z10:-M8]'>#F U]XVYIF
MG'=%BPT!SA[= P?=\FI]FL==*T#]TZ*,O.[U!AY,+ M)S%$RC^*N^Q[]$E(4";_.[F/Z0;[F#B_L.K$P&/4#[ER1+Y$04_)V9S]#2Y M,P$L+5D+ET[%])+2.(IU(PV#SH3Z]//S=.1*!;-?]V
""G+9X@C"$$X-SPFA MB#(.5T^]A%%#HV-(3>3I\;S>GA),!L>*X@]'T;*=!\IEG =219P'9Y-(9;>HGQ5.@R"VNIKVW*O64T\0"+B>E!_A:=1+XO)'=< M#2R5!Z56K =$%"
OBUDM(#+D>Y>!-:"4W,OFSSAY3SR4A6PT@].7X 0QNV]# MJ8\&>!Z^3U1MCC2R-LHED-D#2&0ZGHPX.82 E%5I2Q]6[ZX(7R[9=:P]F$$S7:);^]6^^_M!IZKOX?
N$VD)_@L7^>R+7D^OO"]6]&,=X4680;'&R59E@GJ/4A95SRP+L=>&8 M>_2V]#;KAV]02P,$% @ [H$]6A*251."0]V@ !$!H=VMN+3(P M,C0Q,C(Y+GAS9.Z84U=76_;.!9]
[Z_@^F5G@%40I.U,@*8M$G=GW@I: MNK:)R**]/+OIY>DI%@V)5%T4L [3)]LZ9Y4WGM(BO?*9!_]KB(T3TP3F@R
MZO3V]CL(DI!&))F-.M_'GX*3SF]G[]Z]_U<0_'5Q]QE]H&&Z@$2@2P980(0> MB)@C,0?T)V5WY!ZC;S$64\H607"F89=T^<3(;"Y0?]]_6)@5=]EIV(>3_N!X
M&$"OCX.#_LEQ<'<)T?!@<'$7#X4DTZ$^.]7]FI\/AY@0TM]QX.387" HY-@ MB$,(PNEP.CR;'/="/-&DC_R4AW-88"1=2_CI(Q]UYD[L3]0=AS>'Q8?!'F6S
M;G]_O]?]Z_KSK3;M8Z9;-%[6K'\G+"UUUU>X(Y%.;SA[MDS7R.T]MH5T(4']@UZ_/RSL%1MIX)=Q@9/PF3\2+!!/2^#5&'F[[VZK=OK!_B 8] QD MSP[=#_9[05]"L1",3%
(!GZ1\'V*TUB,.FGR=XIC,B40R;S!@U)_S:!T6V V M_$%+ OI3BM8G/V#B$E&EDL*1,H,ZTYP)#>N@3.#/-,1"CUMER:6I M]L^P[T(LN/H6]&][CSS]=-
NWFO)@AO'2]>4R)FL]O^+2@Z;Q4=6-2HCZ%A2X M0%T*>GTY4+;NPVH.N/6AP+VP#Y4#MTX4&U)_YR_MQO/4<^Y&CG3]AB;B$.[-MZ'TW

M)F7&Z;JP\5(O$G"14:KZ[DUY9+DDQI=D%>4C*>%EK>P+18V8R5,U]G M>\/AL*OOR]5)@S$+&8VAV;B[9'0)3!#@Y557$\P93"5:KKU!L8C\6#+8DSTI M3(P&U@>DNBU;
"Z7,NWOYY5#!8729-3A4H<8LA#MLO\13%W]EQ"2D'^$]S&> MN'HO(1#_WSL>XMC5<0D)TWB;4;_@8WD?D6C4*?:!.(D^)H*(IZM$;?HT;PBA8[4=+'R4;RNA0B>]]=Y-E@S_E$'U-
MSO3GS<4A!^"'7[ID=4&HE.4M?*E;K4&EW0A/9Q+&W(/T_JQF:LNA]LH_M;DV^CH%X> M.KV=RY5P3N,(&/_X=RJW-,\W7VL.-#=B'0&'CB-.#8!2@__F*&MR9?$F?VEV
M8C[_%-.'5]NP6%E0TBWY.DT/P]#FLJ,))E]DR$*97K77L8*K%6E M8Y4.$1[&E*<,Y)<5"2I8/_K_12I#"IS+!\^$)+HS#@)4HJT2G&Q*4-"@,HI' M(MS./20IM(]]_;"&>K@9ZASI47_8I;
(RWPQZ">U1H'^G-'H@<8R3Z$]5;F=D$L,YY^ R]IM(K$(,-H4HV'3I M=\6',D"/M/D $X?$4%M;HWVP&6TW%\RBF68%BC!_=%I85R!KA0W-AT341#?007!"1ORB]!#]A\2MC-#
8=7$R&579/]NT;G MD2ZW,%,QV.K5=P76]H.1Z.8DGK[F-BMC8RQW?2^JK>4,S5(<'O:.!*RBPH9^ MR=A\]G16%C)6E-E=-FDBLPAAY7DW5SD=U2K4T5TU,]%4)(^,K5')68\-G%4"
(V%_KF9Y&/3-M-D2*@8W@4 M*8Y?+$S!8]7'R-<.]$$YJT\Z518-G:=/(XM5(R.AKZT)>CB12M4_9UD]L%8Q M*M+\4OG10P$:BH;;+FKM*6UR#8P"@*T>Z?%:9P_[:TIHU\ZH";34[DVS
Z,^%:L5D5,XHX5L5\W+=5_UY[N]E52V/5 MJN:7^.:OO[V<?25OR]QULE-9M3*J/LUOOSRWMO5*&.RJF74?RI?O_F\ M.-;%^!54LLO3Y[?]_0Y]+Z[?
N!H]GWM4%)U)&E^!K$631V'^.-/+(#-4LQD MOAGN7<-B JR#\(0+AD,QZ@BFCAU01ZF..M6VB4I7)^KPQ,O6'|11\N@1&:#36 M1R)&*(5H>M MFE[0]50ZTAV\!79/0FCA3C-
H%_R2]3]PD&(N<#QF6)TL;O?+ MH-OZ)4=IW@ M^$;.+RRW)Y>4+6G6K,V[%M!=\/&:X 61.ZXH#05O][G2=!=\R.8&C36QQ8EJ MVUWPXF-(QQ#.F[N_8:0+_=81':N_%:"NMXB^8?
OSO.AM,]G;SNR=ZOX?@&,Q MEYOR+ZGLG'V!KP"?>N<9).9.?E3BFZB"&)Y-:"R1P1AW=X!E'+!+LWF5_GD(4MR;98<"C3BAG M\A$M?Z)>#K/W:Q3S@I[=36S*ZI5
MN0FV^_4E5:/JZ_2K;!*K DR>2?+SV8S!#.LS)&O$;(7]20X2N>6? 2M[J!/ M["];&(+W['U!+ P04 " #N@3U:$)>YER\7 "%ZG8NQ+3I(^WM+CJ*]P/]0VVW4/CY;Y\.)GM'-%^, M9]-?'LD?
Q:,]FN99&4_?_+HSW>_07CTMU]_^.'G_P#XY].WK_:>S_+A 4V7 M>_FA$L]>Q 'R_V]Y3[M_6,V_VM\A'MO)KBLL_D!P*^K/WLV^_!Y/GZ_O]Q3 M0MG3RTY_,_\J*PI*^P@D%8)1P4-
PWH)Q)<90M$H>_^O]3S&FH*MTX'6(8+ $ MB)@)-/%ZNTOC_;?RP_/7[\>/"S^E M^>3'V?S]8R6$?GQZ]:.3RS]=N?ZC7ETM8XR/5[\]NW0Q7G?5' MW]<#A/%TL<1[;C=8C']:K#Y\-
)]_S-+.#Q^V2Q)\]FTT+3!17^ M83&:C$L3]5.+ .8"R9T^MG^G"K? MZ^-?X:FC%0J-F#_>9NO?_QE%!DG^7"RFK17_/[D)@WP< .B3TOB/SV>S%,@ MDUF^<-
&DB7(V/_W+"2::K#X=2[@/>*'T:LQIO%DO!S38E0UDD%A05*C.1D# M2"E!#H9YS#0O+ER:01[<@D>WDGW%15H1X.2[!\]>I?4R3Y>+TD]5DKR9ZS>V/ M)]3+2'Z'3?/A?.[:8)14"
(X7+/+/.# B"XA:!] JT.2:O4IFN#%] 7)Q=.<(M\V2>]V;S0G-6G?U_G MLX,^,E_.>L_XL6P9?T?A/SO!X863(24/PIL,)C@%(=L$OL9,WFA,J0XG^6>;
MBUU]NV*_RUQWD_F3Q8+5XRD$78NW)#*3S2LP50L(.DI0R6FJ3CLI8V=Q?P"P M[6A>3H_X6V;SS[_3TF(Y'V&Q2U:LRECPZ+4/QB2O96=2;_5XEW1?/Q;=GPR[T>[-G#
[@N+SX]*%Y MFHSO-8=%\XM3$I(ISB<%.2$;!*,DI)@*>*&*],E5:?IKG U@;4(A_'*T)G8LJF";&J/$54R":9*P=SCC285"0$MNS\M@2K,0CL;V"_@F<3 M:IAOCAK=)#"D9VU2#C)%
=+)U'-XB"@SR\]Z:[U+4M^W9WW[<1VON9SGAU36 MC+%:J4N)'F0PI:T_;@ZR@D(\>E;31IC>8_PZHEWRR;:DQ&72=Q1%/]K/IN_? MT?S@.:6S]1=99)6' U6%E@:L'M Y#II,UE47-
!SFIN;]51B[Y%9UL*VD!]3 M$#8ROI@>C>>S:4LKX^35;+%X-ILNQ]/W-,WG1BP+1[TZLX$.KK*^]^S31>:G MH!HHH[%I_Z&<6-\N^1#=>;+8&+]1]07!Q\FL\]$;VG2$KMKQI^U,
<%E 59+ MAH6!^1VILLL@M18Y(H7>;M6-H';)M^LF,X"Z:UP7D[S[(#>X:#5%_/.$5O,_+4\.9O/E^-^KSZ\=PBAI3.S]&5 Z!#"E%$C% M>+ 5?2)>[Z'VIE0O[+<, N';9-
^#2+H;3\]E=4>U)E(N))"BM-2=LA 2.Q'" MQZBK14(Y3#II=?L^3UK_FR;L'[V.'RZ6YQ[W:Z=,DBBA.:?!>,%V49@])*7 MP24G<_=%=#V<75+*=Y7_E570:?.[$?
OOLUGY.)Y,1E4F$6]J(H-N35!-(0"(G M..36H0]!EK%TEOWIO7:UVY2?3E=XO3]F%W>XZ&P\G[Q*4\.6\7E M&;(B,":,&:R($HQ-!(%L!6VEATM#(D[!V.K 6R2\FK7ES8?L;
["9]=+&S9U5>$"WK; M)O%U_7-Q3-(1QNIT* 0QML!:,\GVJ"#H2.QB*2,S=O=SO@9HES)6W2O 60H@*?V..V:%PV MZOXJAG>AN&TKZ=Y]H53KG)N6(SB2=
+,]8/@=8"FY.4Q!>1V<#;WK9C?8 M-G+[T3VG2OQ%7YY1G;\+*TM1$]\<#& K15:6UD#0@AV!Y$TR5I5B>^NJ&R#M MDJG:GAN7"=]3'GV-
U_JQZN)"I6K!9UZ()KL,P5(%;;12J=51^4%LV9WW0SU M%5,G:G220C=6/#U10EF:(9 MF0@J@&&=S;:@.6 &C4+R'$GT=GOO '.7C&A_'@TMMVX$.]6%#+05M5^$]&R"
MB\6XCJFY2*FDX^S6,S'I2 MBI=->4I3_F'YAI&V1WT<+5XS(]I@U34'(V7]&MKV4])L>B5CM*+8(GJ7R-P. MX2ZEI
8AU5#2&J2V^QP6%502S11KG56K,X^PJ@/TAG)*,DAC2^\X82V2'2VN MZL20#K_4#+[3/F=@R6(A."9@ZA:1(QH(:G@(',D[!1/@DR]DP0W@MJ$'_Z; MY4=?F72CRA_+6?YK?
S;AV5VT'"5[6IAS)1<\6+EJ"Y,4!.\).+]3Q4NTKKNI MN8IBZYQ8*>,F9YR\P3"LL_PPWB)$W8*#F;3U>U&(K?]T0(AFU;E9:O@I5DE
MOYCBE!%!8/<2Y!M1[5)N84MN7,FD]15)O^WK7P#\+TX.:>0S92>\;Q5=FF/9 MP(.4!:$DEVU%%$Z*SL2XC&&7\@B=:;#5=]1.;G*K1H84[[S;$[HN/45]MR
M\SLM7]=W^&E430A&,L<#=MQ'B.KZ13!&90H>,RI7&[#U+&H3,N:0;=]\X!"04R.52*%!-%R_)!O45961T' M?+:S%M, CF815D3+#B];?1:H1S;TH6V)12=M"$+8U-
L!NVE<._P9WM>7%X, M6PI@"/*/HK*!BJF@E P-<\B0#49L(,HPLBJAFQFMDM.U]"BO^N47Y+YSX\O M3]0K?M^YZ^4?2WYMA3*+63TV[?U;7W[M'@/VO]QX:)V:8*XV.
[V9SRK;N2R" M1FDKF!CXA:*$*'V!6)(NQ2MI?.^8YMSMM_>MCFAZV-@;91;6$E0M6N54S)#0 M&&!-I,*55531^^G=Z;UWR5#<5;)7':0[S&O'P'O!#GLK^E[I/)H?C3,M_F"U M-
PI(L6!KL'U:'9]5UHOT7>:_/XYZR_QW"BS M;2L^%0C6MA8YGLV=(@69^6A\0NU%;S=X#8RM]Q6=DYBO.4B#&CQ9PQY7VS;H MO(944BPH)6>Z]R*^5@T_\#:R+>5]99?
1'6>Y7R:=)I.VAX6F/+!)V\-9#L;3 M\6+9AGE$)VWQ1F0$"-X ,-EK7C(FE5FO!XHPJ< PB0LF2:BBZ=PKLZXAV22?>G0E7 M=]EUDT+'G9@G!.4GJ^VDF&*DV/T)S[&T3KX&R M4RJP-
QFVF_C.++B6F52$T[4&\"D@FV[+&MC% -6YK#&A3**WXW;_7"7\2YI M3HL369Y(H-51YT2N->L&&3"RK>'@*X4<@115=L"-S[;WQM+KL.R2#NS(CS5; MC[<7Q: !#_L?
43HG0)K$_D=NZ3ZMVJ/0JC.]0#H,5I9SG0OPL'G1>FPK0#Z M;F[X?3:=701TZI2V)LA9ZPJBY+8?.F0(6A6P3A%J8ZOLWJ_UZXAVZ4GSD/SH M)Y:'3]2O>6 ^;%;][S>\IQ3[YH/NE&]?
<\.SD@3G30Y6*?:X16 3@P52\A5* M29%*T#)WWZWW%3A]0U8EI7%.!D"L!(87'"2L[*#6TKH*NFJZ=T?X2LCZL.Y+ M+PY<5D9WG_%N9NK/Z9QP,OXWE;_C>-
IPO)X^[_GX:)5"68RP-?.1,8(]S7:V M]BVHI ..):/2I$62O2E^ Z1=SX(OWK)KSO# M?IO->3(R45G\QK.U"DO7S88Q';*)$'5S$ZAL!*8_P*<\!P%NUB+'XID&T*\
M9>+@N^+9$%+WE]PEBQ019>PSHC(O8V]C>[P@[Q->;&DL7>J_ZN#MP#1^.[R_$UP?X0XN]9L;_WV_C*4[S17R2R:,#X]-> M6C#)@$2G+&!UTE>KBXJ]>R=NCFZG\@/?/#VW%?
_0]#Q[WG,.7\5.L,U M=Y4)SLF6>>'UI$70M;TW+XOQ><.-]L2$;T"Y(, Y:B[GVD$WJ MFE&$HD/O2I"O(_H6LC#;DNBZZ*6#C']>'G461]U@M(S08I24-"YH!T*+=CB6 M%
(#&M(,CB2[Y%7<%TVV%\D0:9.W].%PSK9E0:_KR3:Z'')1 MB2)0S&Q8*%=@@ *LM5D8;8/!WN6U7P7T+:1$AE(JVTNHX^;]#V>;16::6V< M1I7=C,C1%4BF:MM?4]M)!
36%Y0F!4/8^PC/?=[!U^ M^L=XN=\V;_. 6<7]L8]S>HJ+BQTI1]9Z)8R5D'P+/4BRFDM!@#*RN)#)F.ZZ MY:Y8;]FX[[M0/_!274$]70/KBP,C:.M@'!=50+:94[[IW/;MKQF/;
MNC21C((-W-E8SL:G0!1BU;\&83QEG+WIZXJ6Y+6*20*EF%[60LO8VWIO@*@9"Q]Z,Z2ZN:'^@N_V0^;_G+ ME<%XMDIEOIPR_L-
IJR.XH;&Y'.FH)%+6$$MF,Z4#0B!TH,@IC!EM_P,N[FEH MNY3 OB+UAW0=F&YNNPJAE;/*@J#*ZSR4[(*!(;,IKJJ<^\D MRX;0=JG9W3TQ<@BA]3MS]ZQF^?CA]FHUC$0N/EI<'?/
D5RFYDV;!#;*:JQP M5G0_<&\MD%N&U@\2^/2FR_82Z==18WV$9;!5K5W4-J$+"",0 M8Q6H3.]Q0<*%.@=VRG)M?MGA+F<9';8/I2*=:C;*B MG67>QB\<1.,4&*RJI2$#=C\C?A-
D>HE;@=?32FRQ$ZNWE?:?70)MR)WSUW]BJA>U_;_#SBLL8??8F&*BB M65OC6W^^EF*.1CGCDT-]Z9]3D!ME.L4WY<=ZRNI80DT/Z1RO@TP,I%S97U8
M8FH/RS!"*)$@:A>U,LIE8T_L\@TUP;42C[ROGWEU> YTC=?I(;%1,U%B,9K5(MA=5B18;A&9#*PAE1K#"]GZNL1[(16QYZXUIW[WE[H0RO:LY:CM&9+G0ZZI1, MA9AIQ> $R!2&XD)
F9WRJO=.XUO VXA*WUFN>BCI#4BOBZ'CR0E2K867<3*K M5 @*UI:!B F2J@E*3;$H6X71O9M/;(YN(W(I= "7\.S](KR!>U2<'A7#*%>Y MKN?M"?G)XN+=-^M#
<=U7]>DUL1'03OTD_K'B)94G1RR[]_3[X4%B0=;GX\EA M:W#1;K]X?;A<+":BF-&7F4,3B&T7=,<8BL%R;/&(S(GDJRWO;N<7Q+B-MJ MIK6WN^YF3\K_'1XGTD<)2:AH.:
(TK7$/9@L!!0)57@!:5R]J;R-X1ZB[5+PR M)/\NJZW[D&PW WG-Q%S!^107XSPBA2(&J7A:B"':*"'X$]!&9TN1)85X+^2[M#N
N5;|\..6Z2"%@8WDN5[:%G5SS+7U,Y$WP.EG'T[M\;JY,+;88HP6(J%=A MF 9L!ZFX9*W"0H%R_^<"7^Z_O<=]\EV_M>[X^U16!X2,*J7JO0U00M1@M*NL MW
IKN.]#L3G(Z/NWZ%Z'9)>LTIWE?M53WGK2.X9<)UA>O?SM]5M:T/R(1L7D MUM*T +G6'YF\AAB+!%L=.LGZ+;O>]3SK<.Q4FZ+^TK_KC ^LY!L9/XXG$[9! M+Z=LB=Z/T^2X?
&@;I;_!M_8Q K>%W\TH7+P7L^1LO_LII)'--: 3 KR0+>X5 M%5!ZU[;/J'XS%(J$FUA71=$.[&' M(#JR8(-/SB9M5??>5;='N5,;P+L3;$W=X)!2[&BQ+H);'02U9BJ"(B^SA"02
M@E$Q090V0<$<%2EM4_=SES9#MDM1S^"D&D!8]TTD5X7WR9KFC+%;YH*#F',& MBH:,+=79[CTY[D*DNXR_4+U^T5^="5^<$\Y'J*5M[\]I02+V4F6VZ%RH[/3T
M/ZOE=AAW*U[HSJ^KRVM $?;<1G =PM6[^U'4!I2@29L,1] M-/KN6ZMOPK3+6GH (G45T7T09W6,3W1:E>A 6,=DKB5],H#9D:%#)%?[X\V M';(Q-
TK!&67(J0I:M0(UPL)V4F@@DU$'1!%L;UO48Z'UD0..$C1KO<]%L$7G=6^;G85C50WX/GBD: M77J,WRM7-)+WEBVZ/(3[S!>)E$U5;&\QKXY]L1IBJY.P)08!D(G,!/[Z7U\O>||^
MI^&H.^C_[3G[B3Y_EOIA$+O]\[\]_]?'7XE]_E]__\M?_OH?A/S/RP]OG[T> MA,EEZH^?O1HF&*?X[$MW?/%L?)&>_3D8?NI^AF?O>S#.@^$E(7]O_MNKP=6W M8??
|8OR,4Z[FC\W_.OPY\&2Y,(XDQH%(;@VQVB@B=73.1L&]@?\|_]DY;T5F MFAAA'9$0+7$0$@G99:>]80%\TVBOV__T<_GA892>8??ZH^;7OSV_&(^O?G[Q
MXLN7+S]]]3X/A^0M.J7@Q?_KY[/&O2\]_$_M'N$B70+K]T1CZX>8%^/HXOOZ/M]&H%],_X].C[L^CYO^_'008-PIZ ML O/UCY1?B/SQTCYBC!.!/OIZR@^__M?
GCV;2@Z&83CHI0\I/YM]_->'-\M(MN_WQB]B]?#%[Y@7T>HBX:6'\[2K][?FH>WG52_/O+H8IKT4_[W(!I0]<_U=: M>
[$SI@L$,@P3GPA^F_J%XA4QKFI]=\S7;9&8,DQZXXJ(E]NNBG=P"=V: EYJ MN@+:IB%RF2Y]&M:$>]?=6SCG(!<1EB8OX,LGG!BZ_?!3&%R^: "^&O0C=CI% M_#
:]+JQS+%_C/%GF70'^8\+&*:+02_BC/W+_TVZXV_7?]R@.U\^]1$SEXQS MU^#>Y76W>HETZO:[989ZB[_.WEGZL[_^I]_CA$U-9[(YKMX@W'FH5^;1P;7B
M>^!3K_FV,QF1ZN#JF8WDCBAO M!)%. P&@D7C!E8]299Y\6WUJ$-SMSPU_SH;SGLV&[%8K3QX.+JOJ#(=(9C2W\4S./_!QZ QP"?WL^'D[2S9>#_AA9_4NO>2&.Z'1^,^XJ
M,&$ZG%X-+J\&??QU=/:U.^J 0X-+.;2M.'9&1L<(V.R(4)$QD0Q:7*XM8JP" M5)$G]U@#]_#F$8I>QYF=!;Z*0CNR80'3ZV8=VPA49\$^J<2&E8 JLF"M?74/ M!W97W* MJ>^-
$A00'@LX H E],UX)MZZ2(*G5(O(N7#ZZ5+ACNEZ>"9L(^P6 M&(!P+@?]/\:#\.FWQJ+M2'2NA689W47.B40_G%B.G[+."K10.D-M&V@)1$W-
MKW(#EM5>03F#FI)=5C7=5=5G,39"A-Y[Z,8W_5=PU1U#;P8N:1-"!D&0X @N M6TXL1$^RIY%'3X':VF;BO8!.@0+U)-["R/^0QMB_%'^!8;_;/Q_-4 D9E<\N MH?
GC*)$648&G@4COG0U,Z&!K#__52$Z! !5DO*QYOO-$$,+D[\44: MEAZCYUT6R,_I31\=]C0#:G-,&F0@B8'!OJ, 7/":&)J8YU0[HTSM26%3<*? MCW8TL4P9L2ME$,LPP2B]3M-
_WTP7MCN[-1\&O=ZO@^$7&,8.E2Q9M(B(IA[G M-HW K1:,)*4$2&92,*PR<;:$N'_Z5-Z?:%,E+5@?S>[>Z,UH-$FQHZ-@(*(A
MRF5DL]6.>*TC23DJ"II+M(MJ;SW<>O_^==^JLA8W(1XKZ1:,C.5>=AAE009K M24X6%S^PB"@Q1RV1>)IK3=M].FVF'A4CEADOJZR)T^7Y M]62(;N$4YG39_I!&XV$W-
)%1?.RL2/,?P\%HU$DJ2>MC(8XHH: @*D XAB. M4AQKJY-=+39N<>M+?,.=42YYKQL!ZT0N\RZ:")%^BCR SXB7I#M)]'@,O-L MJ\;<+Y=7O<&WE)]'WD^&X0+AO^]!?]3QB0-
8=,"3<)E(3R,!$02)3BD6-*?2 M[]6:6P_UM'FW#_TMT\ZU:<^M1=VA:'9:Y02ASJ"K'R$3B,R3@!-V$M('2^D> M[;FU0+]+RE74W8J-W-
WW[PNB#^EJAFG%:.EH,$XX3HGW0N.88)I8X34)GFL6 M#7AK6YG3[D7U'7"IGE96$&?G$,!\9)?K$PN'R+ M2$32H!T$95Q;!MA*0*=-EWJZ6,&4G8,$ZT+@;]&?_3V-
WV6T"3N46HV<15// M9(IT%A3IS+'[-+EL-(?@5&7";(+KM'E373,KZ+-S) &!W*#J.*L2#<^%RTGSHID$))VLO9>PAT ITV(Q\MZA>9WWU&_'?%F*BOPSA#F-%KFP#@!
M+1G:31$)FB'X+/:66U E8NZ8=#98]#4T"E52!Z34P!*@T2CK*,>?>XZ8[Y1H M?!V*1#NE$1TRMH?_Q(]X)@"0P(([*F+AMB$;+(^9*E43I+53D+=!->3SQ6J M+OQV,]&7,)9 ==F1[-
!L0"%,PJ@$(ID5!'AV:*=$ES)U28:P1X+,<9TT01XE M_+4Y)']]L2 C[,"GQQ?1KMX5;"JY1G>Q;%8E>V][5OGMYI&9A] $DFZHI:AQAEE#:$0K0>(L02 $1X*C/H/*W-':7MKNJ'=> MB<-
%BI,>^D_NEZ5+&RD'4?:Q% I/X>/#39%;S"%XB2N_8J%DM.=F(9'$XOPOM7(.JF=H MW@%PL$+@PW!@,?WIT;IH(W_WT8*XZ48_E@WLW^$RS2HF-NE32R7';?3G,!7+
M.]!D5<#_&'3\5/AK8DK..$&8II+(B"L.J(3K3#0VHJ,4@V@E3>5)\/:!\NHC MI^TVJFV!KNARE>/4RO%ATSVE6?67]T)E!IHP(5BI,9/$>14(>*-EX)[J7'M% M7@/E)[NP?
6\&$2IH*06"JP64@%GH!PUR5O+$ 6@.1+0)G9@+='1IQ!M2I%" M9>:L!/*#-Q44U,8">=?F79%2?S?!M!\7OOD7ZG%T%L;=S]WQM\;Z_8@.RDM\ MQZ>.5Y
%BX9$Q1617G*"V7DW9*'AJ4^?/94^&$YT+K8J MUXRX0!WA*3*?C$Y)U4Z>6PED7QMR=72]M+NQLVR/9<]L/O9N=:;Q:03E(%E MDFQ&,U!(0'=&.9Q_%0/OE I0V^):
^50^V@5=#RH+^L6C*=5L,K'89K;BYL M;&FKZT%PA]FWJ]+*#>BQNQX.0I@HK56":F(A&2(I9'0'HD-W(#B%AIOE4-MD
M/A!1'M@H.@Q/MA%_17X4T['S)XS3\'R"UOL;M/'FY_[X3%W)\Z8\VOG^'IK(&!C7%5W%/9@IHD#,VU.":%:3?0B8]%9Q; M3I2!DJ:&?IE7P1"EF4?[R8>P=+36&L7>]YK3TG
U@=8>NF_0PAR& 8S&T/LX MA%*Q=@L9"T8S["=A46&'A6?E^%!!I(F)RAR8](N'8:U6];VO.2E5UQ-HQ<-L M9LCBI.QQ0.]#&B5L]^+58'@U&#;.]_QD1^$R3TP0&TNW/2]
[+A1GG03,*>:M M\XNNXCJ%/_BR$U-[7>%6/*^FP?=;%RZ[[X>#. GC^;8_SR8!Y\@^;1"/02@ M-)?%1IBL!<]V,25QM;)7-'Y2RMU5>!6/8KDQ&/X8]";-MMD,$,V&Q@B& %6(
M2D5)G$Z49 TT>,9%"(NI6O?86PNMGY0Z=Q9?Q6-.&D"_A,''%"[FS!)6:"T% MH0;*!5/:$& P7N@W@"]%DS\25/A%.:HY<2U_[JE4_+,/9O_[2JNL4]J!WE MWD)65]G\2*5[AO,M?
FN6/9."J#)"+XDMN3 G'.4<+1P ,-#(*H/2>L M1W/:K*BDA18LW_F9'A\',[]P[C&FT?0D2"84.H$,2,SE)$B*DY>-(A-N<=6D M.F;D<.WDX0M3,.A'/^O$M M?
MWMH:C2"/\VN;P]Q$8=34763HRFJU&6\Q+8KDQA GII3=!1]M6CDOEKIP* M$X]!TRTF3-3HUOOAX"H-Q]]*2O<8GRCG6ER5X=N15EHH?TN?4GZ0='*" "Y4:* '$WAM
MD^0A3+M?FK.R_>F^O@ NL%>"\"0M6I;&(C&-)#'8!-Z7"%#M&];NP[.OK/2J M/%B^(Z>2P(\E1_WZE*#Y"OK'M-WICBKUU(.#0(CU8264PL,,F3\]ZVQK<0;BL)Y1^' M"9K+M&:
[E2"5C2YR8I,LI_PE2KRPB@@1HQ+.4;MIWO&*U@]0(?MX:2\E,^TB MJMK)XS>9D/.<5YV9C2(1 ^6R"XT6CI,T$@6!JZB"$&+3).*[+3]9G>TDHMIC
M[9\)>N,+Z,??)PCI5KJJ1Q.490.$@T-0CEGBI0C8Q\ M-RE1L>B7K-;;NC<\ M6?U5$5G%C9C1<-R9I:>^F]<7-*N!*[=G\<"(CBR6*V8BK@N)D^1R,BRJR-Q& M(5=\P:W%$7^[61C7O?
MD3.(JPFU'V:.S?IPA<XO0FH;:SAS32_#&2_UG = M'2TKO)* *T[9]X.+61AK=":XV"._)=?$91]{! B&.E#2;72^UW%I?8U!O$>E M;R/7VNOS;]"?9 CCR3#%E[UF1_)=N0,#PBI\6 MX
CO9[= T:\7 HCGTA#E.$YR(7NV%%!;K=WEMI^\-G<45^V*R^;RF1F. M*)0UE%H"#"<."=P3H,802H5+FF7KS>)5&*O5=]O1)Z^OQPJH8G7DW&^8^0FC M3K(@ RO9(D*[\UY]??
KO^^,]N&I83$KZ]Q06BU[CL.8/S1E#">+D!2/!$P'A/F,Q,!"-$ M4M7K8C="=JAMS .Q9AUWZVFOC9+&50OC,MZ9L;H)V+;J9[J#JV18TOHY4 MK:GKX!QSC)=#
(R*))F8B%=7$^P@E(F0$.!/0(ST];CU4,GMLU-I&2VU2ZDW_ M:C(>-1)@UY5963H%CL2('K%,/*-'31,1+GB:T<&6?'$+KQJ!EN$8F"!&G AU][&N@?.]T:0QVBAAE?&CJ5*!KX+* X
G/PI>Z(71K96#$^)@96)/8T@%P.V?BWXOH@#0Y M^#Y!15VUL!:5JW1_[0V^_#/%\_0Z#;N?$>!GI/QH/)PTEW=,Y3>^%F@'T:FH MJ"!"N'+6I>3EOMU$+
=RG64Y0TPFHFV($(,+*=>>X;;%^#TSL%5] MMK">KBCG70/Y]FU=KR[*QS?]L\O!I#]^EQ_J)>MDE2@%G.>IE^7H.S0;O)= M3+;2V,PHFB25.;NGKGW/;#]&]NRK_'=>KPS]I1-
O9B',]V\ M\2J!V$?VI5)4=O[V&TX*JX3R*>)4*%#?S IB<^!$ ^-&@Y5,U=X+6)1[S:_ M>=/3Z(72RJ*MH8D1Q8%*/!$G)"VS/N6,@Y>T]D[J&BC[BESNIM_U%^$]7J[' M$DN\O_(M&
<&]%.BSFS(S1U5.652>! <1G$<'WWX7-<%5-+Y5.? VDF^])G03 M,-]K.?!6BKJW./0Q4FY=]6B6683"B$_ER#+F D&7U)+L.1C-8S"T]@&3QUX. M7$_CVPAW+^7 P?
%,2[ZIDZ7&-4I/?!#H#[(HJ=744+-9>>(QE@-O)>T'RX&W M$57M>H6UM9+"F41+7DK2N5P?[06"2I)HYYB.E#N[M%X_K?+21^NPBLCJ7Q2U M4+-L!3-><5?\7TI*-
C!!^R(0X)Q*M":R6]JC>!IEW8_6VTXB:O%-%Y2 3@Q7S#*&8\ 5TU*E.8^>JXT*:;>)GF^_J]XNRSUO MF[J+):K(S8 M;'-+AJ*"60.&"-<<1LX3L2X9PH&#X."X]=435H[_:J2V"++#?
4G;*.H(+K#9 M!.Z/^Y):4/V.-]D\1F]'0#=TKIEPH @HB\9F4*Z,PD!L"M9(Z;W:[B.IT:S MBO$\4=772OYI7KEB=-)7H<@5))I%(4H3F%;HMW8&+F MS"U6C->Z-
VD%G.._)&4K5:ZY/VE7/;1UC](E##_-\6C)!2])I-H$02102EP2 MQ2=%#RXKP5P[]RC=PG#:9-A)XBU,$LTI"4N]GA]%PVG*7A%GBM%G T*+^$,X M28V.D>>E8R5V)<,]<$Z;%[7TL-
]+1*?7^5A-';,N(W'+E0 70Z&X^Z_FX6P0Z.FZ#XJ M$H/G1); @\]:$XU?,TF5L2'NCSAK4'Y?5*JAJOUZ2K^G<<=GG!XI,P0\Z!** M5CCS2D9)A\4]
<&'VCFM]R/ZODBSK0I:6*3>]&="7HWPEZ^A-XG=_OEUS(53 M6N[&]<1)"]-J QMM),ED'3/UF;+:6X+;8CQ!$K6JIA9.[EJYTBZC5$F"MQ") M\JG1Y^>WFD=GUM&=?
8!AOV)6=8\9:1BS7N- PHXGS$1F MWVF&_CL7M3<[=D==+V;_();1.C#3 *&C)?4/O4V=(OH' A3Z!\D0+QA'Y\ $ M"=7S8VN!WU?$?\|L79\/L$]E'TNZP!0^/MR$@2*G-
K)RH6F@CDBJ!0&%D[Z% MP+T&IG+U.^+O #A\R'^O'%@LS7VT+MK(\W^T(&ZZT8_E-(7;6\$;]*FM2I$6 M^G.8[($=:+(X]1V+CI*?X6T'IUK1[@IY]+SY(F/N.QX[8)+%)2O?D;8T^'M
M_^D(1T[;;53; EW?IV$>#"^A'U(#_3H.&KD0U" 8K021.D1BL_)$)OP9@F8L MUM["70/E #4"!]?SH+Z26@@Q?4BE!"*4^S3&@_!I7KF2M3?9!I*;B]&$"01T M0!,Y1J9B3%Y";5MN)9 ?
O*F@H-JE10N(SL*X^[D[_G;F\6L(XXX -%5S$$1# MJ=^($6=F X)D:1GH%,#IS>ZS>>!%1TB.=KS-ZE)O81YYM&A^^;\)=N/F$*M1 MD[;Q\0+Z[ZZ:U*[?!_W/V/<4/PQZO5\'P_*?.IY!>
[@__CZ9G68:N#*)$JIPYI/2FCU9Y=Q [U$41 M8K"$R6C+A]?OYWHX_K M?BJ%SJQ#%?ARG;V47A!GI$9OUFO(.F<+M=,/]]6W'P/I(-I!X*UD+RTOZ67 M1UI..C"X]):=3N4T
:\U889Z4(XKGJJ?I'<8Z^XHM?!GZIY?E(S=SVD(YZF9 MSE_#.%T?3WI[Y&0>N4S2$F0A^N*M'0:XG M93IL+HZ.X9PK)@+1B@:<]47&R3 #L9 YKDH\1SB:3***_3Y)DZ,]\A_A0-Z*
MN4_8@WY8$ K-EJ@U(S05#XB;0#Q(2Z($EZ1P@=GJV6S'TOD?X_@XQW&;''Y2 M2_%=)^MA0>1 7=+*$0,:U9F,+)>49I*RD]I[832OG5EP-)W_,9B/&G MN9/PL
R$C"YX0TE693&VC(W:;;_(MI,T[,FKD521G@N9H9Z=4;KHRAMCR*X-$@P)E%5N4](]:DYO4<^XI3MQ9$NNB M(I*R1'!:R,0Q[GR(05)5/0#V/=:;;,'2]FI-
ME'V<=::6$\Y#483[6+$M=NB M(:ZTQ*4\@ TT4AEJISZ<6*W)5ARXM]9D&UT\E5S]3?KTH]9DJUJ3K6BRCZ3] MQ^CXJ?!7&G1AE+)$1U6NE'.L-=E&27NK-9%"6>8A

M$$,M@HJV@%**(%3MI5/45S^!]Y1K37;AS>X*]CCCC(;CSHAIR##\D1 M4%#N1%*1V! M$=;JP#A3PF[DH&*KMQB"O]VPX\X+OT\+__$RKQCNN 8QX]\F M,+8QQC>A0/TIX6&[>0?
A+ZIO!\FU,8+G16N*Y12H0AXZ1J0RGCAM@?AH=$GB M"XY7&\-M*G"- 5E??]L(K++>?D-)74XN9T",!N[,D)C,1PD%P3G?4JR2#KG M!(9O=E7C
YJ[\]+]K<<[B7U00V85C;T&"'RI!813<-2#)<&59+C$L3L,/[F< MN:!6.K[9?=,/*>_V2Y^@\AXMLV-*VYGFU]Z,A]'99'PQ&';_G6('K .MRA&S MEDLBO9+8(92-=LF)
('A._FC2B==UX@@M]):W_]*@Q8\P+->\PSZ%RM[]LO7 M\C%U!!7!E5/?D_&12- PG3HMI\]Z+22M<_^W S9=\? %A2V=KJL'8^?!I]>
M]]NMD%N1[$<%X=CAX!K:I/N/D!'L"'6#AL6V5=-*VWX!7=NOMX$%M1ZMM #A->KJBH M10L+.765<]S4)9;28*PFDC#! &N*:$N2RBUNE%4S]=J7^4/1&;WI?%MA%O[
M<"T_L8O#C\,$XP)HO]>1%)?:1NP: >)$<^^<"3FH49[,4#!B[=(7U!1510>W ?2F'RO>TEAWY!#2^DSJ_6V[@U/5G]51-9"=2']#GU)PE7 >^-CP[(@*3+C8^) MV.
%T0&G!1>I!UW;:)Z_^V!*;<\5>Y186]@W;"ZD>3\V1M[NB,*TP0! M@L#,[IXH/[JGXKKM6KMZYNSMN*' LZP=E50KJOR83W\DGJ5) J 0-KG3,R, MRRX2F?F3,I$)Y.-?
_^>7AUGV22_KZ6+^;W^ ?\S_D.FY7*CJ_/[? Q@:W<^ M_N%__OL__=._E\ *\7[]]DKQ;RZ4'/5]G+I>8KK,+/T]7':/519W],+/^ M_<2SVQE?F<7R 8! ;UY[N7C\NIS>?UQE15Z4Z\?
6OUW^21::%JAB0,." US0 M"E!2E0 3Q1A5J! 5O[K_$V."(@,)]!!E '-% >-2 VF884144'+1+#];SO_^ M)_=_@M2K!O6S?&4GGW!_^O'@/LG N X!^_U.H/__Y/6=;"L5S,I'MM,O?G
M,^]O3D)D/[DG?IKK>_?9WNKE=*$^K/AR]88+/;/<-ZNMOC[]?_M#/?UXG.GU MOWU<:G-\V=ERN;>JXY(Y+B%Q7/[S*6(_7][&^NYN2%W,^O .C%NHQY@V=#K3O<.J_K+2GAU_U
M@]#+22XYH5!H8*BQ>Q:5*O *"5!]612(Y%SQ:K+:?)DG>@Y^^[*FVRQ^8N4_M!.BR.J&32UTOGI:RW3MPS\>T"T:]NU+5H0^Z1GJ]K]#;B_-5_AP_5^
M.D#Z>KGFCB_E&9"Z)WZ2"^M//*['EYFN7@X(\9J<>9#:@&R9/Z0+99*+ZU7 M>(3ES9?CJ0;WG#].KNM:KZ[E?S]-ZZES:UXNYBOK1%I7T?Y43^U"C;?S9LK% M=#9=?
9UH:7(L60D@5!I@*:W?Q["E"],B% 4*NBC0[$,#*QJK_EROGA:9,;U M/3]=BX;S7R?' "E,-U?9F[,@>NOWI4CTF8%N[1U3T/W+ MUAO$DQ_%:EP*SMJX7+Q.G WZ;OWE4<]K/;$Q
M(\PQS@&K*NDL#K*1)I& "6E456#&-9X<>*)G=:]?]I<&^3G;/=KT1M?UG[*G M+2>9LJQDTXZ73"[J51UF@K5DLO5!!%88IKH*"- M4'#)*\ 804#F.:DPY53K(H!MZ 8H+C$H%
<7:*,&PSGV/6'?6 M'5AE&TK9[Z\6#WPZ#SA>W97_.%]I#QA:OA=A9:UWO9I*/LM^U:Q^6NKFXO>L M<$%'K4=$N>"@=7>UT8Y9CXBP>\AZ[-=A]]'T=/)R89UV3U_WX/GAOB0-F:2.
MY$GFCWPM:BW_>+_X]-]I_U6V!^V7XC#E4;Y2IP48/VE./U G#NT<;3>6"W5 M[UV]Q3MC?;#F\&U"<\Z9=7N TDA8?TA(P(RPT6M!*B80YU41&+WVTAL^#'7T MP.* IUIGW)$,/-?
JA\O/$4H&09BV;:.XANY5M@'#TLX:XNF<(2\9$WE#_;1& M=8=>\Q'[N#_F]%*?>;A]N=MX73_5TKNOZ@[YOPK'K+]-Z0H3F4'(,BK(YTZZ@ M#7-]%>U 9VGM8DLS5-N[%8]HYNE!]>?
OJ=#(5 E\M3[F!= M]I(GD2[WTQI5E[W$?J[+?B_%Z?+/?+\K!*Y\]Z?6-UU37G6^MWLW?:_FT=('4 M"UY/ZSO]9?7"2O/W"48Y8@894&&%73R4 YH+ E@IJ"F581+2$!V/XF)@W7<\
M90U3V]M>=T:YYBM;S+,-9UG#6O;['1L=TONTL@_?'T0B]F$YUI3J:S5(J0$ M6%65-6+<6K(RQZ(J&"Q*YF/$#E8>V#!UM+*6F)^!.93^?, >+5.8(? 4)RA< M/\IZ5+B^O])HX?I1
7;#]>,/1/KSK3OQ7C^Z;_#Y_3!S?6.=CWK" M*EX1(PT0HK!;OM(8B)P*4, R1X4D(L]YD%OO071@1>I8R#8\9#M,9+\]-K*& MCU!_WP=/3[<_,4I1WO\E (4'!@$2IXH/?$B.&R8$@'
0+82\&V+1[U<_M?:VUWY;5]5R]_N^GZ:,CNCD.+H12 KF]U1@*L"X1X%!B('-2VIB!%="($&MQ MEN+_IF)-_RIK.,CX7&4;'GO.FR-Q]+,22=$),Q$7 Q-L(+R%360=SM,;U31X
MB__<+OB_&.E%R(]:/6XJOI[,DED[H@;AN] M"HX$Q84$IA((8(0$$- @ TMM*$(<2+#K@,B.1G\HN##T,,#7W[-%B83CI%& M653+20;Z]D.@EQ&)MZ?C,3R&@;Y(QY!#;\V22[?
(&J:NFA."%M&.L4%/"RZ$ M)Y7C$LG%N+[,95 =N#<7+I>FEJA9?)*3]BBP-5@Y+80[02@!*R$'18405]C(M)267% PU5 ;V; Z]7C]J"71EC@/D9VLN%CO,DH1+?'$ISYY$]7KM#2^;5'.
MGICG*F_V'XY3R^9B.'N[P5DF'V,C/RI9(6T_3&55CSXK[7&O/ MOQ"GN2\7#P^+^8>57>G5U&5IS]6&QBLM9_8/-:%%@?)2YT-72 *LN&P:P.UW(O1'4I"JX-!H0QU]JF M@("
[%BT&YZ)$><$P#2IQ3HUGA /3LI U/%QE&RZN=H.#-2L#(.IG0E/C%&%-MDT 4;%I#9$YD9;U(CFIP0T!X;GN#WHTSPVW)S!W_HNM;/G7M>284,F@@Y[^4
MN0&8C,VCM)KMRHWW MRU6:C(C7#X^SQ5>MFV=N[8?_D=?:'=U.-,T9%I "9/=P@*G6@$/"08X+QJVW M)#A#8?F5$5P,K,*O/]S>MCY0W70,"-VYXY#U!D=&J_V6
\PH!5KC<3F,0T496 M2A2!]\DGB0U_9?R7Z_>O__+NS:O7[S_\RS_3 E9_SE[_QV\W=_\9V."D![MM^=B$)/@1LZ5]GU:K6^/] I\U.GH M?R-2J;M;7*U>+AY<\Z4F:>UZN73URDW]R]?
M([?\.Y.\]DO5]W\\A5?Z4TZ^D12 M_0DK.3 55@!CA0 M.:=."S2Y*7&I::#3\MW(-KP_Y$AJ&WVL6?Q#W^!9NU[@=77BGXO_X8D#K^02- MBMDMB.E M:P6U^UPG:=:
/>I6UPF8[TF:-N-G*RIMU EJEK#=?N4[N]I',29YM M"XX2[A;?V\>9:G/Z;N0:=R_\;L0^M?5^=PR&[?0?/_]]/OEURA^FM\N%>I*K MNNLP@PKJKB4QJ(QSVBFG@&-A
):%+K*B<;:YU#S%(&!SRL;BMF:I-\6=A*+ M_ITDA81A!GU?N,!.[2>E5-W8EN8;/*BT>Y12?Z3>6\8Y23K+;9]JS#$L"M:8 MY)/OC6(9SW&]-
E!GGXL\:^33N>OG]VY^_^DNZ9_$XP)0D7)0,Y+:RPP+X" MI0%*\UPPB-51-*)K\E%B7E^TBYLE.I*NX%EIHYY+7)^;!@5WOPQ$;^]_LMW]Y_V3= MC9NY_&-
GYPN&2I0SNY53Q0%64@+AT@D,18IJ@2DKO#*.3E(8>&O?DKQR_6W_M&+#M<7#8W>_5,HP]7LN8,P&?U32@!W^4HGCMGCOCS9LD^\3IG>7/_KB>-M\ M']
[^WSO@S%V8V&,?,A9]H->?H*O?,UTI766.8Y,*8H7"9WZ2X0.4!8DL+D M E9^_:3.DQK:DK2TLX9XUE$/-RJ]8/E8EU00!)J9T])'69Q>&$),3RHX(FU0 MQ)W8B&*X*U_6.B4(Z7T<"
[OK? M*>5^46$F\C*B/B/4:[^L"&:=WF(:Q)\'$<=.Y:@2!LPS)MK34O&*!$()"7UHP3 M(W*&=.#-22P2<1>N";'PO!*(E2_P6'[3R2]9M^1>"=+VYNC6_A9-./;%.M%M
MX]E#TM\Y5N_[R97TNY>+(?VGLM]?134U]]A*7B!O ,(0 DPH"+EP% M!V605@A#1]](PP\?VN.9)C9X1]@W D1]S_W869 MQ&_R486W*1\(SU2=S5.S-VXS](
/>B?/A2=5*YA5];S9="@U MRG"$*P8*G7. $:& EJ4$F$,N)+Z3ZR$H?H;A(E'# MJ#],RNBBF0-)$M?%O/DVC59/BG>JNN7PP0L+[]>^0F!!1L*@^XV7;GYGA\]
M0"&&AWBI*]"/4/HVI>BG13Y9D][SRL4->IJ4TOK=TZI>6?_!;CH3I8PN=$$! M0]SZF)7, 2\H!A)1"C'!N=*Q;60.B V\2^SW1FFI7V4J]*-[QAS"Y]?8]< (MT^QX"'YI#'-2P/0-
80Y)?:M&,">%[FD<_J=R%-$YT6^7RM23=T/M) MR2JM".& $>L 8LP9X+FA@"@.9ZO M)9,]\+2L$7N7\&9 >7=!=+%5^*&7EY"ICK#ZB$U1(.4E^,'QDM];L;ZE51)= MK_;6=*
<:.>>$%9H!DS,$L+0[-D].YN[7]A#G_O,\Q=. MU7QG>HKU*UKDTI0$,$PUP+#B0'#DFN<3@PLJL"H#NS]Y4!TZ_VC-@[NSV>7B M?ZPK06,';/AAZJ?SR9$*,P!)0(H?
T^DC=.IQG;TTO\W83A\83H[O]'HY>LO? MZ[ABS='K+W+VY"%]=/5A*M"B!R6@&HIK>U0-FHG$H&"%AA74&)$8%ANG@_9 MP5/V=EH)M952C3_@U(1+^?3P-.--$X(-PZIO=
+]A7.8TL9P[@H*T 0K]P1 M>0$89!4'\&%%%:&Y9/58L5GWP;9+6G_1"SWB@V;CJ$[(+>GE=27(*]L/VN M58-PQ&'S'S?R.&5OW/KZAO6KC?#< M#%-K^R?6.X,*:>NS:6.-+V;4FF&L
.1*(Y?024C@0(*S->WO&\6]WM@';Z' M;-9<0<_6/ 2>LIP%S_.@)24@@66%Z5I%#2 M,.95J-]U2&9P;=\97!:F/PW/SCZ"C^_;?YG,H3M]1ZW=X8>YX3PM4+)]_B) MD??MTT(>
[M,]S\;IX[-&-F^?7.%7-R#LX$KE6OW74UL&/]''%(66Q 9(6@#, MI &T@A!PR2$N+M]-N:R,;D,'V \Z>YM,N M,2VGTL52M0MCPQ0_]H/PLPTC@!MF/@X:D;4L-6!\0SIKA4R,
XHKFSW9PM#!$Y] F4\G[V M@,;XU[*GQ#QZ&WORX3 M5'HZ>3U?V:#BCG*Y47:AJ9G*YMBQU?^)53LD2T@! M+]U;@0M#@# L!XK0RC AM550GRNY@/O4N\W.3TG/X]6OJ$E1
M"%/6: "\E=9;N".*6VOYQ_O%IY_L&JW.VA^VJGI^Y5'4U5O M?X\ MM0ZO?E,=XH,N]K\L%W]$9P5%&(&"];&2)08" D&5W5$AK;#(A:K"QF.=(SBP M$K?
D04/_<"B#Z[%K>0C;;LJ"Z+?SI@0F3*\QPR1X1_85--'F?];NBT MC(Z1KI*V1R7B1H8'8.QG,89!]K(;PJMJZ))/&@^7.566AC_A<5,U@@$YR-<(M7^%2(_-*B]5.<^YM!3\LB605Y\ 8;+T-
4@I #1%N+H4HBDI02L/2OT:^W% .G/_9CU9!$"05DP#"B@!L1 %8 M41I0L@(5)ET=M)+ MPD0FLJ_6]-;12^SGAM'OI8BFP4T6OESP>L5GKF5<6T.S:0 KF*FL-@-<&M>& M$AO
!'/M@_-*$,PPK[PJ7@>?1B51ZV O^7L;!_>O,%[K8"]}EH'^[T1Y\RJU:N7O/YXNUQ\FBJM M7GS]K781YB8Y[5]NH^:!CT3S!1FUD)90Z:=9V=]/%&H DBJ$*U@P;6 (7GE
M_]2##%MX=KG+]I*6D^RQ8\7-A-M6]O(-'V$>3 "T?N[,("%F3^'E6,BN]W! MZ@?'2#:=_[C;Y>D\:L'>3C@ B5R? ,*C^D'A@#QWBB)6&-K0;)QBYQA4A8*.MT,)EOO'*&IQ<2Z
@S#6B1A],PO)$PID8/(GDY?6'OV0_OWGWMP_9S^_?_9]] MNWW]_OKNYNTOV?7+NYN_WMS=O/X0.& Y NK4!FCXK-@(0S1(ZFP)]J/:IF^3 M=AL/4+RM2I2RN].>
<+=\AAB9$^OX.*A=[2+F0&"7PV9]HYPA)(Q6(7]042H# MNSQM0=UL6S2SY2',UAR'R,^<7"QXF,78;S8Y0#Y;KSR)M/TXC5$5NE?,YSK; M__"%[0G:HQLW?
W8Q=R<[UU^F]41R2EA.*2BAK@"FUG_@+K%-NRQZ!$4HJZ"L MF%YJ0^>UM>7T6YIV"[-48UL/',7+\SX]%0IA.AL,0'Q;@3J!4K<3.$KKV]01 MZ!/[9/N WI?"DU3?
V$]I=OO1KM7E64I1$94; :#D+I&%(T!Q48)<<0A%GA>H MY+YYJ<\7'UAE&W)90R\X^?0 AW]=O%2ZP.W3?["@I-)3$D3ED1XL-EKJZ"DQ M=K-
%3SX3IC+U_EV_;3ZN%A._Z'5W>*%WCZL M)D)34Y4" U=MT,;?8(1(0$I:&%7(L]2YCWY=S,G0*1Z.M]TKN(Z[].BJ"V+ MV6]1";WSEN?-Y>4?2[^ZCPIVF&UH"!_%>:7VX]DD/1M\);
(SN9N_[8U M.%93'\4^)8-I:^+H%R*D1R?."%)"V"9.2>./UB#J05YP31;]H7IQ^(36M^?]]T24W-PG)SW^L.>/VW;W1<&"T:. 005KMGE*CD2*>+#\]DIW2KCG MJG;RN8C\OZ9FO?
LJ"5[ADE!7B4KM#]H+##A6)6!"59 H82#V.GU_OO# NM0V M.XA(X-N5O5^-+I$H3'V2"!.0>Q@I5%RFH:=P8=F%1R3HS27NZ2XQ;Q^=@B@-IX@P3DOB;2AM^'. MD\X-
H$I0@"B$2I<%E"2PO_^%' UL0+;\91V#5UG'8GO:E>TR>94]/YE4T3]Y MY9^5;W@_XB<0&OF/ 'Y44[TD@"7LP'<9/Z.WZTL"W['>?FD6CFW'TSN9]\3, M0,DP<'W_
*8V/A&*6/.9"R(T*;!D7I;3C]S0"0OM7YIC$[W"'YMY MAOSM+# M$F:K+D4DHF%/Y) SWZX]WWZP69BHA_U[AQN]DH;O5RZ-,5N.N)N0I0;D5V6 M1:'S$O "Y0
S7@!.*P5((2LLH%*E#C]#.$-OZ!/'CGHWX2Q;\2^AAQ/G /,\ M8DP'0^ 1XQ]!G?&DPTVY]A0SU1'C&6KC'C'ZB7YPQ.CY6IRV-U<7U_*_GZ;U MU+D0;S;#FCDON(%"
:8*"C#A.6!4(&"#H5R;@A>,>&4TG:4TL(8W=+,=PA>, MM#Z-EI^2)\]$@3+TCQ0]6[+.B)5+ITW1&5>:SXCY7X_,OQ"GPBZ?:KE37.TLW M/RZU?K5XX-.YW;"1T5R6H"BA=
<\94H!B2H 2E.&*YH140?.&SU(<6*7]'>_MU%?9FH7LJY:)0,T^#Z.?AB<%)TS3+\4E6.6]94VD^N?IC6H"O,5_;@K\7XRM M-
M@_!7CUM+1AP:U>3A==Y^R)$;PH%6>@0L0Z\9J#P+#=X247G#%&[7]$6,^; M\T2]OOEI&]]D/I3-OYU.GHD%4%&)D)O_9FPXY)H&4<-@-8!2J#4Q9<%EX"C)
M)/"E2SQ56W!P//NNN'+&$U**9@TH4PG48Y(!K*D&N.>-<4&W-;$"GG/W5 M!]__69.+:P/S#(I26!QD+H$J+0JXQ-86HH(#(Y3@DB,#]*O]/UB,"('82:%
MH]^L72QBZ&U34MF"FOS$RQC;UV=-,5TCG^,RG.G=\^RE,=OU'.?W68>>$P]% M'B-)N7S2ZO7\TW2YF#>?VNS-HJY?+N:NSEW/Y537+[M:ZT)BA=Q5D9!5";#B M"#
.A6LR5I9(4%E(&G2R%$'!\-NC'1ZL)_J@U3IB:FX0G)Y'3P.!%'@-7 M]>D^.CV&+G*7J;N=B\!(-6950CI<8^Q(D Y.-F*62,VRTS)5]K]5 M1G!.&NY_;']%!:;_D"8#:SP -
U^H(]32SGY8<_&C MPW#;>F>=@S-,=DTH_G2:+P)CYPO$PK(86),\ ]1_HU2S3D=G]WRJ;J9=ZOO M7,-/*!=(R\+:&FF,Z_U5 $H(!Q26F$!6(%3B,(-SGNC@AF;+0O9H>0!6663+
M1:!#=DQ"G\5;VE2>RGF"X_HGW@ <>"7^ M;\:9A-=\;=VIK[5R^9DJ1M-N1UET@4- MLP=G* YN##IZF>[X<+-NL^; /VI MZ[G:R=RQOWMZV)V,4T]*FL,"&NM 8,P!+C@%5&
#"@]I)D]6H'8>_K$?(YU MN[_#]E6V93S;Y7P]0FO->S-K>X?[K&/_ZM0,KL#K[K*$<^+]QU\H&&6]GOY M+*.S&P9".G$^1&HNOTD6Q4!0G\]]&(I<;
("%AP<^FZV9F[@6K;S*#2"N%PQV MB1J45YZ76O>&+]P0_!FX*!AF2VIAE:,+$/2+^!3"!FH L8)&%$ M <11.2ZH>-A?;^02AZ/"'-8T"!LH8VXVUL MY$6L8X6E&V]#,
%,4P(,ET@*0D4%PX80GZ8UL*(YREE#VDTN<<2OLH9\A@(O M>GUP\W-2$]$1IH\7 1$^<_B\B*G&#?=0&G?2\'F1#X8,>]P2F=_H8KH7+KW' ME4/J>=ULX]?
+I,L42@ESX.*&RYG:>CT/D<=B"9],9?%;(=`-X]@]F.SZQA](*JB02? MEY_M&?=3"#-1+; O/#^%[$?0'BR83+,4B4C7LI0N,F*R0 \2&9,MW)$LN.O
M?/YD7:+5DPU_7LST7&GUSHTAY/+O_-[26R(4DURM&S)!1:%PZ7*Y8@S@2AL@ MM%)ND+L@Q&BE4>6="1E$>F##N1']@:[S@3G_OL9-M^-L1V'SZ.D9_-N%SR,-
L0(71$^X\^F9)U_3A*9.1F M'WV"'O;XZ'TZ!EPZ*.4+[:TOMNJE?WQ\I7MU_M,DG74]@D4-5\0(0!MV84)D#H2H) M"LH95T)"4@7599VA-[QV%+/IBWY[=K7.L?
L!4\F[KI]+I>94N^TEGJF3^& MF81S./H9A(3HA)F#'6!^:8!YLP9FAWPZ:^ I9R);<[:J); 4_3G=L#WM?CC MA"X#>GUVRYG RJH\D30'."\I8"4J <QJY[WT(MBG]
<'RUJ>.CN+V54:'Y4DH31]_[ZHP?81\4[%D,??__"+_RFKI^.-:-X_? X M6WS5NGGH=CV7S'[L]:0L]"FE4: H-739P 7@L)# R)(A4>8VO [:C"/Y&#I5 M[,/M,5M^4&?3AKE+6O9$P!S@O
\+7HQ+WW)TO!W-5;:FJS,9:\ZRAK7$WGX\ M-BEC@ @NOH\XJ$Z&B1\-56NH,+Z(A^TM(1=2FP]TRKGZW0]K;Z M:=5-1!>BW'1X(]4)P8;#DM6)&I8@?(!.
*5X"32FA>&)43SW8Q2?D*T=BH M&J]N1]EBF=6-5BX>F\;MF>[XS-RW)EM]U)GD,_DTV\S]4EV%T>O;#X&EETD^ M+S\[.?IG$&8U=IG+MOQEK_? WV'1 7^LW*ME-
&&=9TK<4I6")N%IW&K1E# > M%)0F73S.]KY=N";0CWJEK^^7NLD!6JFF#RLV-IA \S3D?E'B#0.R];(@/20VA4]W!> MX.>]HO%&G/Z^N?GYG1OE,K6YS] ;&3U4O%#=,1\,D#5;-
'ED2Z>0Q"J,J8X^(S[6P M[]'8,KO7#WIY[Z8S+Q>?5Q^[:4H35#):40]*4L(<%Y9%41, F4(,@@938U7 MSL(9.D.?I;1%:6O264M[/5\LM/[N.%+!.IE0_C"[C!0]HC"O5[_+"O2.KSMR
MH5ZO<(<%>_V/7S9]:#?C?5UY^_7EC-?UURUX-1@I?*/+BE-__?3 M]!.?N:#@O78]=.7*,F%_<3U7^_^P[^2$"E41PBH@4 R]F+P(=4XT]1DH@)"%V;S 8<&9_XHI M1A4N$
R*K4:#/.86W%)S0V0MVCM$7;N5-3]9^XC(4)[X^X;8WX^?IO+:*B' M;32# QY^AY\"]%3W_1?Q,FYN0 K8#O((DBP:F7.@[]V9U7O]N%BZ$H!-XCF& M'"IWS<8HMKZR+NU/)59
0,PXTB66*FAVYRE" YNZCFRVH1N=H'\2*3_+E$+^_M,*,3)7KXG?X9N5)=VI\B,^ZM_!EA#Z[=SSU_05>+VC4K_7FQO.-?_C9=??RX MF+D^WO8?
CM>"3RI9EA#R$D#B&@]U%]K&HL[KQZ"VX]M)VL

^5>[*P=WQN;0A3S 7C:B:'PO+@5Q:;% MQ+:KP&:X=\.EGK4(N[' .VQG[\1L>M_VB*N%T4D3"F[3X2R,'Z_B4B0CG:8 MB%TK]@S^I?V.+?GLQ]KOE_]'?YT4PF -*P-
*XL,!0&F=$E1*H)E452Y-2;A7 M+YZ3%,8Y=^^(9@W5S)(-/7%_CHOO6?L%TD:=LOL+&G&^?D*8"T[6GZ\X]GZ M"8$.3]-/1C1NN5O=G-
=WBTU;VJ!N\P'C8TV4I\U(>A^,#$;D1ZV>9OJ=V=S =Q.<[EQSW&W["T@* MK2K"0>%B#\R9!IR9 L GA@2^_NAS0-2?3X &X MOCAZQA$#8!,8.W0<[*+R=3.M+?N]X2,;I'E(J/"I(@)?
LN-& 8%@"C^H>I' M%@LT7,2[E3>':TQQ4U5E 01!#&!$)6#44$ 9@[JAP])D,O L[2F=P"]%2W?GV M1YY"'D?)SR1<+'F8_D>(')X-UR=2]NSVHS3&S5;O$_,@^[SWX3CE_&6Q4)^G
ML]FD8#;R%KH I-($8%%1(*!!@)8E)Z5!!&L>IH_KI0=7P36A,(7;2*Z10,Q* M!\]*Y "7QH9'D#/@:B]9SDI3<19R(1(C=T0L=*'4?I8E1I8P8W)6C\9SG M1-9BL^RH!N^X)]MPL'OX\Q
=P1SYE!^X7OVS63)&)4&:&44P))9LR$@ M!T97%=$55H7D$9CJ.K MY_\%Z\7M->]6'_72K;?4'^V2 MTT ZQI5::=?DYJU>O3.6C;:*_?EHWTU8I%@%2P0-$)4K=,20 4JP:UJE:5XB
MQ*0JPYS5RYD:W,UM6&PRP#<\6@/HF.SZ6EUE<[URAS+60@9.^D[PF?A9P7%Q M#K.'+T'RLU"I M!_^S/=N"TL!;N: CF/.S;/#!"%HBS%^W:SOU8 MS*U>K5XX-/Y!"-
)N<$<0)DK@#6S89#2 A0EAR)'E18(AMB&HU0&M@/=UWU# M-/N]\)1MX?78<(#^EOUCL* 4/D#A8S7LE2]32QVF,JKZ]8CY7U?Z'TQ39'-MX MI) PAZP$A>!NCC/^<\Q!24B.B=5;C?
Q0-?<@^KPB3%=#>]9:>$(4^;#6IS!_?<->0>]T?GV^[8_!..#\[.2%WYDPN^B(4- R]^?1,(-6+U>3]13#Z[GZH)>?IE+7G6^M= 4KQA&@A9L8@ L**&8&Y"*O M:"Z5(#GR,6F]5
8V:AW=ICJ_(QP8?_1CU*^8R20/4\THH;V5TDNH/K6T"^RH MI/W;5AW]UQY%(;W$6ZNDW\,7E K'#(9NXZ";>;U:-O49=7.S1S]^U?:C_MJFN[W]W,V]N,O^GI_4?[]VL;)O![_8M=?
_7*;H@_]^FRG7T%$:,&:@H@-W M80@"9G()".8'$Z#O\JZHX0=D;D=/V$G-EA#["6/>N$SQKI,R=^YN2/FI+VO7QN(079WP._T:G.WD\YJ]B M+[ZGKUA=MR^YTY\5K%M?.?
Z8&T4)QDT.:#" MV/"N)!30$I8@Y[*@T&"[101=,G^'"VOL;M)^E%SIUU.]BAA1,M8GZ+<.?8?) M2]C&MA8@VY'@*MLRE.UQM!L"N5K6C9*VDC@%/?
7]U;:3=+]]A;9CS7LO%_;Q9I3W$H4HJ#DL!*)848$69"T)*8')]\DH*4\B@8\6A M&1[QM'!O"H#*^GX./*L;_-/SVW.^I\\D;+.YOKUY>;9.[BI;UP(TU8DO%[5+ M%-
FPF+!;PD@XIFJ\,#2[X_9P& G\@W808]&+H?C!VC:UW1ZH+2(UVS:%L&BM M>BXE$#DWP" -88EE(5!@KZBC= 8/ZG9ZN;>CE9NC/8]9?0%8^=G0B^4/,WP' M@J>?
3M@K42(3=)S&J':C5\SGRM[_<&P;U@\?]6RVGNM%I41"\Q)H6"" M2Z MC?T%,,P8P@@K,/$:HG1\^:'3R-N^I W%V"%G>VCT*]_E,H9I79!X$2U7CTEQ
M0;_5O>5&;K9Z3)3#3]M'GX]<"?18%+HN")THRDDN>04*5&* D=WIN!(00*M9 M.>&Y,AQ.5@N[4_MM=CVT@A1L0]'[&WCG7CE:?1XX+*8'+;\-+O$&80KH615^
ME5VOK)T63ZNF!^)]8<."M)/%/*1/-;VEAJ*XLUG.BWPP><7CE=A-TRVW?%RT MYRD?5GRE7[HCE^77EPNE)Z4N.,*L DIJ#C#G-F@O,D=+?MA]%W^TT&3M1^?!N=NTE]07[-
O]ZX^\ MD7L)>[BS^[T6>>@IY?+)I68X@W+G^E"M4_"Y-@(RU0ST0ZZ)(+4;?2D $04L M=%'EA.1!IY6G*VL]-W.MN)?7#LSMXD%'BR>1,CS1#"%W(%'>2W)!:;>$-T4
M+"0\HSLG6:K#M9-TQCT5.R?NP7'6V1$O=;6SJTOWN %3VGV9C#XOA,>>'S0 MTE7-?7W=-;M\RQ_T!!6*,FZ##*%% ;#4 @A(^\!SP7.L#*J8\(TTCA$8^D*S
M(YFM:6:.J'\4<123\V'#I9*&&:1 (8-"@CY)HF*HPN.YO3WB;/KY?<^%]N- MR48)SJ0VWQ @9]D[=L$8V1CHF0K/O1WN(CMS@Z)MAA'Z.C3T5&R>X]],Z^ M>_UE6D^,$$24K
(EXP1@IB%@V/K94C))!(?4A+77WUM]8&5]:&6.F'4@+;G0 MF1Y[0'@&P+'B!0.]WI*%'[K'>$@5W.ZM/6Y >TRL@R#VZ$.1/;_XW M>M.'>2HWL4>[(.2R,D
1:"-723A@2]2J!UA6M\KP2,D=AB12]! 8/71M]34Z\ MXR%[U%TWJ\ V8+V8^6E@,AP"CY37HENZ;6+95=:";D1ICI>0J3J%]=(:MV.8 MC]@'G<.\7@J/ZEZZX"'I>7/A(4K7/4-
5H'*C=W!AXSI:(07R',M*%H)";GRC MN=V%!]XA':G,T0J\ ]J3_7S4%BM1F IZ"A,4I1WC/"HZVUMHM*CL&/N[T=C1 MWT?VS>I2TZ?Z8 R:?5Y*23!0I6$ 4UD"C@@"I-1"Y45A&"G"-
KO3Q ;?Z79(M7SXVK&A+:0'AGJ+/"I6H0=9K0N'VBS@I\T"]J_!O?6X.:MXOY MIZ9$_OUB-OMYL70O34RA*IF+'%1%40!L# ;"<@I*N'6AA-2/UI=*$YQ0[0
MAT*CM9K9"&=_?'(YJBXQ]IN7],L3..LD#CV7&O?;Y'GN]=U^1P+/U49K$Y/@ MZ_$=-8;I^Y2^^^XO1YG_/Z3%2]\',UX?EUXN(N/>KGZ>FOU=W4];WAX M=,3?ZM4$*2X+-
R!"56Y4A.08T"*'H&10(%Z6A11!R<9]Q[(VK/!L8Y=1^JB1 MO\H>'0-73<-"O>8A<+9?'VY^QCX5&F&F^78#0D.WP6!#N]# W?VQ'6WK"L:G'>W0&6C[MB/AIT
5RAFG1FE#F%VYQ)C9DOLWFG4ER]-_-+FX]4-7-G1H.E?8WW?Y5$FU M]X34R<:?!:\^L2SHZ(=#CD[_MC0W<8VC4/F.'P,&4)C$ 2X I1P#2'@%AG
M%BJ=0Y('33B+X&%@K7X]5]>O+;A^2C\P5&&&(:Q_TS=NPG2 Q^@-E;8M5_1<4S?SN^53O;(A>C>?8U"4,-<"5=;XE,T%K/V) M(@*]4DA3Z9*K(BQ/Z32M@?%2Y7]U$-IW%RH\R(?
9$9YO!)=?_@*OT6\N^O MK(.H]%QM4C6"H0, H:/_+ M&1181;4J/Z0UL)'8=OMVS>@<<>LX._(9C.Q5U8>;GTE(A$:8);@(B/C.YZ=% M3-WX_BE;]/W_+3()N>]]QRL4]PRY?
OEDU]@VIHKW.]XC7W>I_N&I5MNLZA^C_8&3<.;[M RD@NL0;L/1=KXZ6@VXBPL8M&,07."=Q>E?@),5OY0F<@Z#'$3C]ZB5G NLN M%5@1CHBL

"$NC;QTAY%826LC\D)I@TJFBI [M[W51[EU6\\;;4+]P(NW?2Q" MHOOANW0T9(;HRW&,_Z0!^[?IOW%,K,-!^65]-C9Y-/*C5D\S_-/BM MC]C09G73-<#-='&'?0WUZ)*;7MP\K5XB-(-63P0\?T4>B1,W5WA&*EOTVNA M1^B3G1?ZWHE3\+=ZU9R5+A?N!%6]^/L[?]KW319R=/Y_3:A9EM5#K%6%2N
M+@D!N!"52SYDH,QS(35BHJR"JFC"61CZTN3ZPU^RG]^\^]N'[.?W[W[-;M[^ M]?6'NYNWQV37+^]N_GIS=_/ZPY_"[$$$S'Y68ECPPFR'2\AN+THZ;IR3\X-C M*)Q.?
|PV/.UD:0UB5^(Q261M(A@8U0;%_3<,EVP4FPJ9SLLYY5N_[R9=STA M=_.!>:$$UE4."E1)@&DN7)%#!6!%E.82%=K@L%-;'[*#'|NNFY!&YTQ[@>=G M=U(#$F9I-B.3?EC3_[$9R]F[]
M@?]:*=BIEL*V\'5V^ZX.>6PL-H(-64 $Z: H"0'NC":H\I'|X,J.8*H#ZRV M:UZ:>KPM-^LQ]Y:?:)T.P]/VP=#_P.) 4OVA@9#(?3!M6P1,'RW.3$
M+7)QBD?:0."FKJW#,=&XPD4N)."B=-U;B0(.%JZY.U/*5-'C2)X02=H<\I M]E(56L)764LZ.G=C#R<_DY%^C#C$"7X)4D9Q\1*GXBQ1^5;)5\<$[4GX>+H MXXE#^YUQ#[?
MO)$)]BA6J"2@K"@%N)(8<",%J(0H*YAS Q%,%.$?4A\|T-\. M6$D6X1_!\,)_S)2 $J. #+G68Q6R^((Y@]JKY@NR4T"?DE_Y MRLU(2-NHHE?*5#TKCA,9MWU%KZ-'G2SZG[XXET]?
N\OA][11_/G]S=PLE@]- MGLB+K]TOVWPKI]GUFZS9,P54-MJ1&! 0<8"X45H5D!D6U@ QG(Y)-W]WEO,!GU+ M/?>S3[XOK ?>J;]&DUO=K-T0&Y??YP?]OT]UY\G;6^4[_67U
MPC+\]XDDE2DP-Z"@2 LI3L(X0SD1%G"7E<%Q&58!]#3Q ;6YNTER%Y6A".? M-?0#7=Q>W+SOC)*@$7Q)% M$S-W060G370:=)C7V[<]9H8]<]YQ_)\WLPTVB M$V5(B2(O 4+(
*SL)BV]@@.("<=Y97)&@KKTG2(TL&(?#ON+3A0["96?/]< M($R7XV2_>,+A2,,-OX^YA]$C#1/E9+W7*SZ=:[5>_EK*IX>GF6O9\4],]9Q: M!3;.YXD.?@&Y9F$SOS1,A3U@\U/F
MM%"$]?4&@XU^_]!#/NOHGVX\%*S@_L(F4G4/Q],IO3\ SI4_X,W(IC]"SXN MM9PV9P?VYENN#A'FZOK!73K\H_GWDP,U)E5.2T11 2].7(Y"+@'3L "F0%)6 MK$2PPD%=>1,Q-
G0.B,OYX#OJHW:8#>SID^JC\#-!WP+@,$.U;Y6V+%YE&R:;MS/1=-J^R9X-XKO8G\21L1Y08OU2=C%*Q-6X3I,1@'O1/2KU^G+7]CR>^M$9F
MJO7GZ9S/+1.SG9O\W=^[TQC+^M(^_*C.].=4*4(DA4'E;L,Q89K0"M& M "PPK I:"0]#\N=2,3:PM=VPF6WXW$]^.,B-V/[3NB_9FN&LY3C,1B?[_/UL M]+?X6,)L]}B?2+")3@U?
(A.=C*U1371],)^;Z.3K)Q[<^,MR4=<3EA,ID7#) M*!(#S&AE#:^P0;+495Y1IA'A85%Q/\'!(^+;]^]N7[^_^T_K+KVY?GMWE5V_M?96]_H_?;FY_??WV+K##RAGP_(Q>.D#"3-F9"8X-]1%F..Y).?04QY;8]S" M<4]P[TF."V^E*GIRO5/F]@-TO3BTT!5V V8(AAS@HB2 %50 (HFH*(%$<3V9 MZWOG?'I?5)?=]P!7-AM:E=4V[,'G?2ETH>MK:I?-0)"A9.B+B
M8$5*N]2^<5G2$;'/%R(=>^GB/B032:S*4HI!+C1W0 MA'2+WED[*.2)[16]:#(F8CI%[Z+@IZ*1LH4IY&Z+D4'ZB@R1WM&M_*WZB/2F M;SQ])%&I_O73Z]/5Q7]H-
8%5A2@7"LBB@@ KJ(H4U;Z5 MBDDWQAQ1L79U[_Q5/82"'/?W+MP$--3]:9/C&ACBAN#I&?"FAB2[=61H"G!#7#RBGI;'_+;D* M.TL+Y&#PP[5-50KQJE+F#4=.C^IVRUULN?F7?
X8D_S-H_U MRV&V*?0#4*2" MG%$)=(ES@%TK!H&P !07167_JKDN0Z*B >&/B)S6W(U^+*,N'4$>5K 8AS, M_;:$ 9$,VQ4.ZJK>;K]!G=.XPX8;W-D/8?"^$ E$HJTAE/JHNT,D-,|WB-AE MDK:Z[^Y\=GM53U@I2L$5 K"$ F#!E/5#,7-VBHC<&BI>F1#KY$]Z8,/D/"GI MW*BGMBM[9M8L9'S@0Y+6]L=@]3- PX 59GO.M++?\++3RG[P_O4] S;M_X8
MX>^A7WT/()Y]ZOM6B(QY];*Y.;9RM?9K73W(H<38VA%77^1:TAM *<% 2>N! M:L$002CP\O8XI>%O;;=TNPKJ]I>+;?2;=7-,4+DT.!3T'E&LI?#$1BT;@FN
M_9'T181GI$H5AIZ@,F[$V2_J07!YYO'8XH3'+FA]9YJS;=>R:;(Q@TS*$@AW M"(V-QH!+*H 4E%1Y13 E1<39U%%BXQQ";4Y<;%"RU)6LT]N,YLM>&#B\'&\
M_#0V7OS(VH/'C="FZ^GP]]/)7$2Q08] R>H+CM$8N:2@1\S#*H*^AV.'TME- MYN-B9M^HVS8"$Z0-E&ZJ@]:B)B+'#"E*E :HDEE_R^7-,1A/R0QREUK:31[V<+M2'
M%5^NQL#I.3EOM';)_H\.H;M,Z/OIW-6J9(+/W,9P.6B(YJCB&#!9V#@0EQ0P M:"@0]C#"%#F79=6!]GKNF8&3 K(UL0L!TTU8G0PM/[-_F?QA-O]U)^CURCJH
MXFGE^I2Y2X9;GG8^]&F9DLTO/" P\M3"4P(>SBH\^62DZP1%I[DLRHNGM.V.<: M?/;Y,#U6>CJYMAZ@PQ #!$@(;6T' N;!.22E+2$RAD:Q\
MTGD.5AXX>6=#*W/$_#3Q4/I^U;M(IC!=\Q3'6[E.LGY$FVHM_WB_^/23?:=5 M)/O#5G\.5Q]%84X*L-:0TP^$]\3K^^MR^JZ*LQ7;_F#=K>BQ.B" %GD M!F -
K;]IK(YP)#2N*HP1]4IT.T5@8 5I269;FIDCZ]\H1S$YKR^72AKH4X8) M&:0^?9)$:='1!4=3ICYQ=G6]]GDN6=M01 1RF!M'4=1Z=PU^>6 *,U F3.> MYP*94@<-KS]'<.Y="U5]"%
>AY\%\0F "3^@OPB1E'MD@A57GR'TO^6+] MQ56^[\69@?5]UI45TWE3SQDZ_K1OB>&^NVNJV2[907I@^#2&F)B<"DXU H1C";!D!6#2#3FGB!.45V4>VA7+A^S@]\F[
M3#3"'R'>N!QAP^,GD#4).3= MR-'*,D.]72[,=#6!N3244 ,4=H.3CRQ(14X[GA'?ED84XF< <&:ZZRB!-0H";05OF(D1[DD8<8PHHFY<& $I+
M%BE7F,%]!;KM%RA\#/,AZZF&+.^L/.X(Y4.1#@8D'WDDSF"TZ6WZC2MO?N]2 M;=^9W^]VQ_;>EDBMUAA6(("4T0!KB@'%# &#*5)*(4DK&A(+>](=."1^]ZB7 MO!E2-7.,!$;_OMCY*>$ B(0I,= UG!PE34\@(4!EHNV%/I](.IC.FX.YU?23?OW%#?G0$RPH M1X5$@)5: 5Q2&XSD%0=%I6UX@B 5I0KK3.)'..(6-LQ]=&Q<9? BV*)|)
<&,)I(8$1KLT3IA!0;BI0$58B1 @]1-!H@H2X7C/]!FJ5Z/# MZF>GTX,59]8W./VR\^W;YR'KF$B8Q1(D=*J,%C^BXV.Y! %QD/D2]G:D2[<> M>G0S?WQ:U6_T)STKND1Y2B2U@1
#4BGFYAXPT&0M*_MC7FA%A0RZTNBA-;"Y MV(Y-N\I:XE=90SXK(HL+^G#S=.'2H!"HMET"1+BO=E[$/Y9#Z5Q?;+S(A_X
M81ZOQ!X#B]6QJ3NBL,$91Q"42A.KV(@#9KTO@*]BH)IK1G05>O]E-((A[VA M4]=/8>)[C'NQG*$GMV(U_/BA,V(E.Z]3F7D,]E>40^/8?L?OW#7_=4&7W;= MYLIR\X]_F=H-?RD_?
GVU>.#3^81AJ+BR+CM$+FM<2P*8R2'0DI6X+ 0E19 ' M'T1]M)TYYQ!NG-2WUW_-?F]9B-V:O< -W*Q30Q:[?<>@%;]_ATB=>D?WHOUM
M]O@06$[N^D&+1#>"EEJK^F5A)A;+Y>)S^&BDXW#Y&8]+00@S"/OR#U&$V"M0 MNI[.1VB,WRWU],K+'(]!IZ6KK!H(A D@N0* M&$$EP*ATW8V$!#"G6'$MA*P"'?
8^_,%W,WYGW^I.>/^D[1V0; MHH("L;PB$.30-9DK) ="5P7 5*!<(6L+. S9L+VH#KR![_/@*ND[+FRDVU17 M1L\=]L/4,^Q/C53@(4 *D"**V@*$3E;AYD-SY*W !@.:]]"7HZ\875%_DWG
MG)>+!W'"_L0+REAA1$ZA"+HR3,WAT+>+CAP033.B78ZS'99= Z_=YS]VLX;O]\/> M@K%-N=-_NIXWE]_R,PN\Y&P^AA>>']>+5!]7^+WH4)"FND)-SM^XMZU#P7MP
M,3L8H=BRSVNE[(+U[;)>\=G_.WU\N5!ZHG@\N:$YX#9&!+A$$+"\U"ZEIB2DF MD%CE>5CQYS$R YOBKCJRHWR5M;0S2SOSU$-K08\"U6\0TXD?9M5B)8\H$.T3
M[(RT;/+CEPLVB?:8HQ]A/MV7M+C[K='A/J^4YY]]G87(9:+]>/;1AE=]9I_S.L7>O59ZWD[8]/%6MV0S7]2XQ)33#D0(H< $U0!ANRF""4S!!NK MB*@,37U(P=C@9ZXW\T;IVW&U-
9^%ID4FPM_SO&5T3 ,CCL-)P#O7>,VA]2Z' M6<=BMN5Q/3DX8;UX6M"2Y7PD86KD%)&40!YFE"1=/3QD>+603TW#F6DM^>RV M:0#XL_VW>@*5-%4L-,@)5P 7M
B,@H8:",&5%&L MI9PUI/VCA=,8G0\6DD@>>$ -<(W10H'!6]*@XX?2]HX4)9P7;C1+./QRNCA^< M1VUC#UB(N^EJIB>0&(&-]4D8;P9\NK$07%4@IR0W#.;*1A&^6OA\|8&5KZ'A
M3M%@\8/X,5M3]]>[S#.]]LE(H9I6:AT00IV2HPHO3I8;#1U.B7&KA:=?.;B M29]-[M0$BI*72 J F"BM N4:4&KC;:2E8H5 6.K QA;/20SNK7?-*FM'\<]9 MWYP4_BDC^56>-_-;3'\RV?
^=_S&'V2-?9F\<>W_.BOR]{L3^#S?I@>ZO++\] M"%R_-*WKIZX-Z,[T]PWR[W2LDD_;^=W%>P]<]^NYN%?759;^^\(MO]^E=D% M'[6;>*%G@8VE#SXIQ_C@DL\C3.?WNX:N*R<;|
89++HG3OIHNWRWVJ$Z)YP M/7-#]Y^+/2\PT[E6+_3<_K"ZU?/:^M.W]K-],^5B.FMFL[RU$G2)0I!PJB"! MH"R) #A'IAT)G.N*T]KB!A7!YP(A# QN43H&LL_3U4>UY)^MESCK&
G4V4!D M?2/^H= *])<8+.Y#0L91U/V1!Q]55MF4FP000? T*R2#V(^,@1>0PPAY%W MU"]1*5WRC@E%;@()%&JP0U($9G'L$!K7[;PL]C[]3*I[Q??-P.RJ."'>1,'G\J.DNRJ\-Z9W9O MWM_KF>O+\')1K^KF:EWL7+QOOW.5(8OS4KE!.0I@U+:8](^"TWFX%<9E+;@+3 M)R]@9^ACL&W)H)MTO9L5T_&7-0Q>'4MBBE?S"S\B3U]A-.#;P6.Y1?MI" - M85_28)$N>_,29L9.ZTP W)%\SQ2KQMG'IA3%45WJC\ZY^:1OYG+QH%WA0#,@ M_8Y_F=#2Y$;E E18Y0 3K@"2 .E,&1*(.N?> U+""$ZL*UKRY[V>,A:)K(?
M'!L_6F]=KYP=M+R$V3,O2/VL5F]@PFQ3&HR"S5.(T(E,D!?)44U-" C/#4K0 MNV%FX^GO|\G-W/UY*;M\ME[76MWN/=RL7Q<+!NKU?4S*4J-D2 E(-)2@)D-
M8(0T!FAA*AO3Y/8/KT1"7X(#FXLM![F:A6R'!S\#X0U>OW$8 I(PPW &C<#V M.-ZPJ.XFK6UZ."8\>Y0'_])X6\Q043MK:=]]3" L"M:80>]U1C&!H5*MS5_P M>_%I$'?VU8E&C,&*,\
,*@'F7 (*N0*B%+F&F.40>M7"/U]XK&0*1RL\NZ$1 MO=] 72)0"RDR4];6&7\8OR%)]%1D]-V&7_6#;"WN\C:\CY#_-44\G0#FPI9*&8P (0AAC 6!9 Y-*Z") CCH@A)=)!=6(Q M7
RL8G^U=-W-J/6,E|NY],W%;,2 TV"(_6*+P8$+/ AQA+I;TQEJ]$M)VERA M;KEIJ[U;7A5B)9^A=E&\;JL,NR>& M+,V_$*)4ABV2BW%-VV50'1BW"Y>+,V_;,Y_=R>-WBW;N^$176F").:!
(N-F# MR$8O92EMI*(+[?.2YBYZ\1_>TD\NR:$*G^?2G4H*.>'4V;3]VXI_"2U8.8.9 MGRU*AT3HJR)0+E>4KDNUK$5?6AVU4\#F :P:R>LV!FQ+9L!!PH>N!7+\9&@"/
MP,NE7BAB+KD], FXXTZ+3=P5=^37)>R&VU_0W@MNCV7&N]_VEVGO>CO@M>AQ MG=.5?C/I-6-_3+,[Z(!R9W>G_[LAM95__]]-T]?5F;JU;LPO537AZ
M]Y'/WS5=3VH7.SF^6X]O(CDWVMH<4'&F7;\#;=TO;H 2A6*$&U2**G#TYTBL M1YQTA4>95BU_^! 54([U 7]&H-_3A_*M^LRVLF0[PG0GEL45SL3@"5POKS_\)?OYS;N_?
O/TENWYY=_/7 MF!N;UQ_^%&8>]#V,QG#PA=F1EQ9FV,F6W/C7+0?'$/6Q_HQV_"TW+]M7Y9+-3GZ6PV(1H1 ME$L&(&,$X*]@@(L2 D@*6!E64*5)B,\2RL#-7LR6'3";&I?
%M3E7XOU;=QIX M-;S4D*"%V:@=O$X=Q/VP82=;\W/Z/" BZRL.BF1Y8('D1\X,BP/G,%6HP'GA-T#Z8.6!S4A' M*_!Z[E@^?G-PD51A>NXMD+<"GV2^3S/M2SM:;?^VU0?G4GZ?
5'K9S2U9.<2E-(9@!2@@%,5 $H+#1 A.4%*8N*F< V@,<) M#1XM;,A>96O"S;Y1G\N?"4'+=YN]%('0S312](A=LT^R9'OC42(C[X!]@A[N M<[U/QRGL:[ZMWJY/I.<2M?3RT";0T
K@&F.0=,YP90(Z3D/GVAB2F:F.\K9HUZV37K#5/0X/GX:>K'480]Z)NI8CY7R_Z'DZ>8V"\HFBN(,QMA(MRI/!*#(%$;07-W9H\1 M#BE,ZB<7I*?AA4EW]I6L-
ZQMFB@E2R1Q"/HI<#I?3HA#]&O=DLQ^ M6!/_T24L;'"Y/8-+3#6BGZSI"A+/T!N]M%/_"-EB9XO1G:WWE_M9=?KG5*% MN$$0%*B2+GQF@!<8@5+E7)3]"**9@8)?
KHX1&U_3L7_Z9%K#X<[9:P M\E/VR^4/T_#GJGR5O4S=Y;Y?I%2ML8\3&;=%=]^@!ZVR^Y^^2$]=>R1^ 37\]^-R)+VW?*5YL:+Y<_M4D\]A%4E)0)*HOE H?
IZEZ9>5>GV9!,6%;>*U*JZO'C1,8M$N\5]* 6O/_IR!;BC]JUUYS? MOW%>X[K*$*5X]<-2](\3]O]>7I0WU#; M##J]ZWX0 H^?:EX@O>7;,U#UC 14*E[#KM^[4V-2)@.CPY&
M0,UR0E#B"I97EX$35KCL*6UOU?*Y-<8K6?:49]]>V?>=.._CQ5,]G>NZ?KEX M$--Y\T78#E/9MI LE<;0& 5*XXZ5%<1 4&]_JKB0$)D*5E[#D\TP]1.Y.9Y$1W5[PH!X]@8%OAW>
MPK\[(VNGL?^GYLO7<_7*!@4342!2E,PZ04(R@#E3@%5" 4BU(=91$F7IU=2@ MC\C-]$CF[5T,T)7+00(!S,D4-!SBYZ&B# M-LZ)M3LTX.RS<=OWG;L7>>#+OZ^;WW I
M9$>U(]%@/+]?.EEC79;4S#68(*;;"D:"KHUU;\DIR9GO^_27[12^66B(I=MOG7N"< MC*)T=U4]K2J^53V5P]P$.!M[!F]*0Z:DKSWQ*Z45^HM<=#4_MX1AR\/+_/[
MZHA:+O^<+B=0EXI)3H$]NR%(K1D,J# M?1%!;#A);<2#;;9'I4^L#T/B-2N<9'.9'6[(+&R#GLMR31>'1 P*A#4;^!+T>A M(U?&>=YO>GKW?:75I5W1\3O]^0[(4Y?Z=)U]J2-
;K4#=>:1+HM=2ZR#RV00R2%QH*2*(X$BQ\URL2" M\S(&13]G("K;91_18?V'ZZ]].5,NO^XS?] ?Y@]\.IO0BN02Y?;M2XO2+9 M-DRY]@<["V>%453HH)/H(90<>)?"Z[[-6>_
P)#%\U#O!C/%?P848_&_QJCXMKA>SP YF-?U'%F1A2@-XZ@6N<$E,@ 1S@&!J)VA<.! M%'8QI@TF!48A2[((3M;895@,<5D0S^K0?*]25,'(4=]#1+4XV2G9Y&:UHES
MOW$[MGZ;VSFKHT;N.+DH$Q42=A&D&&XXN;A$$,<%1)C6E3*B[FD5\+ 8W\M M,EO+#$&\!0C'<1=)8F3@DF37OI@608??NW^"[;D&QV75^K[8L/398[8.-XB;+']-
[)CCUZ823O^73)[^X6KL[%/O/&?-4_].Q)?UKWER$E-H4R#$'A M"D 4K O*02%,=HN/Q#7S(O7SU?@P"%E5]Q;_+<*G-&GYR2@&?F-S2F3"XM"9 MH(13H7M:FHH,_92X<>G0/8W?
(T3WO2\R\V>^7#6'ADL[+_^F%S^F4B]ML%$3 M!@N.,,P!UZ]Y ;U"_/ZD9]3G>=$NU_XDM^'GG$< M@@V0'Y.&VWTN<2B7M;&\XD>,"CM;@W MV-?NQ1M,=)#P"F\E+*Z-
U]>NL>@?]Z_=X;?PYOO:O5#[;9UU)'X9X_6UZY$? MR8'4$D/\>RF&.G R8&'#J=9VKG5F7#'V(4YXSF$)1:($ D M*@ K20581:525!%,@I@:(W08.,1LUX;M,?
W7(^Q=JU9LI9@_VIY+T6$Q@#%Q5 M;L&WW\[.P?>B!BT;A,OE#$R2EZKY;_!*96S!$/67N(4_*P*QT]W0MFH:7(5X M6^2B*5,08@IX+AD@BDK
JP*"W!BCM"PYEGG8#EE/R_L,'WS)KME/OY[[86/9P M!H=E/V!^428-"&'!I+%^IT9H(S8AG^5)TU)Q6O8+&I?7\]3!>]R6I^^(;"7$ MIXN_\?LGO55%>3U]?
%HM#]&7&9XCA*0!I2F5\VWKY0)*P!!#5&I-=<%#IA]! MT@>>>#A=LEJ9G8I2-V1N_[U1[R+[JMT+]+DP[!7V?2S67WC1HR5X&WZ!8S", MPV+)R/"&]SF*@2E5VZ,@V>-
V08]!9;\I4M1#8K-V]AZF]WISQTY^WL]K>] MW_SRR_7P+U>3^>U?+ M;[]EEY_9.IO/M]>?]+U>?WUU>!98['/.+,(E@"(LG6T+K$+$C-F4.STG;
MDB7Q]$L..8OGI,G[:3RG;XFEWUI^=_]W^]$_^+V3\%4O5XNI7&G2E_L'*V_UB MZ\KFO.AE5Z9UOV_[X;L[F_K*5_K*&"U7DT+J$E92 F1D 8A;MS#"(3!,(&(4
M$2@O0RIEQE4_*.B$5^1\OKK-KC^_WIU^>T]^^G#5?/I9_M=]O[RVU^;0.0^ M7/W7K]=_N_SDHE,HY]>H;]LSO+W9=Q@8,:UF%YG],M2T$VU.MVSYA(73E]\
MN7M'8U1VH"_=1.8V+>MLRYQQ66-=2E:SUW@KR;C11E5^%(:UUW@Q^SQMKZ)>%ME) MFF4E-W=./O'77<].PEF6N/D8QB3#%5 L6Y.6/GGHN+6)$X9ZA+U*DM!QP_L2@T[<%;F8?
5]N MY@]Z\57?UZD:R^_3QS5S.S3,R!P"]'*]\H15":I6\UX''+ MF>=GZ_/VK5.Z=KM;WU:85$A<<&\)!983K/-2%04!M%3& M<>^7@!?8
$4KKB3&NL1!>0_=@X?.I0ROZ%^;+'5E>&DDX+FC<994 U9"NR;- M6549@DPA9%@:5XS144E;K:!(P_WB=8PQ8:&VDY N++[4.5%$6S]VU&#TIB7 M<63OW^-"P!5?S&Q8<5O"=?
%:2X([T0Q6,)<8"(TU(*7"@$%6 %@4)2PH18IZ MU7&NCR:MZM-);HQVP6H]9K/U:0N5\N]^M/E)IN.%06C M!#(@-56 F)((80!]#"4(\HH)2ILP#M3H\"R;X*]&"NK]-P]XL1(V(9%DL.
MEN=O5? /DZV8"(Y*=&G;3,VVU@*Z Z0D25Y;.0VU'0'Z/+E>/TQ!:O2P!>?" M"__O^>+]/5\NZP8^F$'"*9<,^$H4K@!7!8<&#N]A(@L4%F&)7'RQYZ"ZG6 M!-2]'*A^$L]9K4Y6ZQ/4
BD&9\^GV'0'9-_2I-F-,")(^[U1(_MR=Y<2L0CD@>>?2RF?"H]]"CY,%^LIG]OBJ&%8A)R@@'.,0%$81N#(*2@(@5$ M"C.[>A+=.?=MDE#4HTG$?
AMZL!TD6TIEVUKERPX];V'LV/4.;.$*HBH$P9 MKDZ@,7S4ZE/@K02O$P %Q+!33PH+9:Y'^]5L5=,0V8E'W=Y8?^ KWK5N*R!T MK,\58,A5M1HD@5"X
)K2HM";HR+W.IX_)6C@&5(C.MN2G3GA)UN_A8%U/*JD MA"!PWR?2>>N0X6Q:@"4"PU/+?N8_.MT^HHD!J!L/&I4\>^!0'I5GO9&S'\$YQO MCHNV8B\R]C"DCG1H?
ZYCX^O:YYE=917AADXW.]\'^ M2R.SUN]KU+4Z3/Q7MTA?ZHG$N!*&4,"(%G;DA!QPG%.0PT(RA!$6O C;5_43 M//CVZ0YIIVZ$!B:O^R'H-TE/CTK2C5!7&70PN^."Q6>]NI])^8/^-
%\N)U+HG%#BF#0E!X28'(A2Y@!R4N2:P2)*]3, M-S1!6D7F736EB8L[]0E52 ($+! @S$#@VO "SE!%)<]9+@)95H:!/QB>]1= M82'KQ50\K6]FL-7?/6I /FC6R[A[M^*)
(+D%7G?!5/!:QNMI7QY=/]^WPQ_;M6M_<W>G.7 MFG!1P$KA'!-[>K).&;!4D%0EB4ELA10F;#NNDG4&MB1;R6SC;RL5=-51K>* MIG?&WBCKW$+HK?
L#:YH2O3]_0#+^XF81)YX%QNU+)X>QNU+O;>2T(&PZ1(I2(U3*/4 MN#R'28'LQ M88.G"_9VQ:O%I^D2V,#F%\]2@1$6I>)Q2-48<,? 89L"-]+>0D/'.:,]FP'N MWA,[N;*K8]>'<6,^3F=\]]?
|_LM\6=>(7XKERFUL3S 5S$Z2,-#:Y^5B+KM,A^]_0(]'LO/"WG,VE1"IRM MG]0Q+S$W^)DLPX/D2//*?Q!V)\Q!-P;%S#>/2VG,[U[C# H)O65 M#0\&.?I'"-08>G:!R.$F!1%Q7%
(C.B1,W!8Z*1F6V*CDNGZ8/)S_03&AWE[MC-W![GW"]D0>W2=E5"<^8>I+OSUU>]^;K<<)+SFU4WX-*LH8(#17H"H) 85C<\,LYZZ'9%!"VN;AXV2B M.7GM1GMH_MD6#L?
#Q+G6A06 ,,B\LSV+3@CP6SK82-GENV;L9]2=N":B#;) M?!7\WG4L5I^25HMZ8M\2?%68-KC5 ;T54U@?UV$Q#H6PCHNGK#O;=[W MV@<&J+Y[2?Z'X\F+XU8231K&+?
^S70^^TS-MI]L),R761)0 *V67"]B@4"4" M R@51+D^I -M8>25X_Q7-H6-NLGA7_,V[YWX>0W^3_'*NCPD]KKI78+?&S MGU]A/>;PY\P*]%$Q4_*]+Q$Z:^G'*?NCOBDG EY[=:?
F_#O\P9U$@0ZXJX M J0@!>",*$"19EH:QNU"WWMFL//HH>?4C:R (7#7<(_1/M] *2S4>" T$,].].UI*?5.BWT-RCUO,'HH^?SO M#]]^^]#&^8_3I>3W_T?SQ4?[S7*"%$7,55I@5-CY
I<("%%RP!@K*R(+BOUV-M$H!]]@(&#A*=%*S1FSFY&:U8/]-N3YT3N_-);YS.4CS W;]CMA4-2.7=\S1]NX M.V'4]O[=1@O/64BO,V$6R5R$(X)UY5H8F=RU-
2&@$A3;=34F&DDF(40A(W>/ MG,$/U^I5Y2;K*S8!K@^FD-7T6^9'K::#[Y<3/=:E70QO2_E%1;3O:8>7DSW M7WXF>4+]GT_3F483"HN"""Y4#R;@
LHUJ+"B(,^9U]2L8(F\DM6/2AGGV&K- M)]!^R)SL[&;FN?-U'*?3(V82ZP-7Y+&&QY,I'#+L?#]%G;>^#]"'(<-Z*14. M7AR9C_;T^A?^SF_[PZNKV=FQGC@.^G1#$M2VHDKP-)ELA2(
X%T#HQ+0M>Z M8$:)P 0U/\DA/]^XC+5?OWSY=.5:6U^RCY;;KU^OOF4W'YONLA_MW]?R677_^>//UE\O;ZYO/@8ELG@#[C<4#@!;F\L*9)O$EBT=ALE"#[,I5>*;MH]1Q,^'"H-
A+C0N\/2ZLW*R^Z\6EE(LGO=U/HR/L,I3G]* 2%$9H.^P3#1BO M.*OF@]2&%.A%$Z:&?MN+B!Q_]_">8;6=G1GQ8H#@!F5I]2 =$6%AH,&@%;[?G MN4A'=A9F8Z(0<$+8]
[O9_A+A_>\]*W]OJ^E>?#53'^R*80(QYR4C'$!:0$ P ME';IG9?N#RDP90I]&;KSM2-AK'VOMNFXE>I(^P)F\8=Q\=_SBK8V$-JOSRUF=V;]0W_5L62>7UM]VD\E" MY]]0!0':CJ6
$)P#X1@VH($%%7G%.0SJZQ"-,3\],6D7M)?]ZXT!)HC):9!CTE9PK95[_3N>;_QQ.4? M?*&N_O>IIF;M\N"7]=3D]CN?W3S675(_SV<_]*E59O#G2O.4<40*+$C+2L= M?
9F6"I0*\$OIO.;LX: MZ]_-$I.?&BJ2_C2T5W[\BMEUH$ $5%K6E8\8<&4(X)4B%%(&%2I:=VS'TG_X M-]S9$/5^M9VB_>.\6<_!]2V^]\!AM:>OU4Y?)O&<'2P3=:9>9(TQ6^5@RZQ9
M4KOLXZPU]*XC;4RZ2%9\FKO8=#BU""T?@/UK@.^#K\2VB$5B&R8;8R6]_4< MYY;_^=5.AER^SW3V9(?"&OLMFQ]L$T;)Y5*4H*1&_<(H!I5D.4"<:2(KS!@I MK(K
^&O@%8+.,OZRU]>;U+NT=*>2:X]M?WW3^VFMSH5;^&\F4Q_S%56KU[_G7I M.L=.GKLDMGMR\9CJS_VM5R/A:AV#*8E]8_4+,,&"%A1B'4WU@VFGAIH0__=J
M]G.VUB6[/(U:#.]Q(#I2)%!!6 -F!P(R_$ZY= G1)ZE-M%]=K=%*X"UZS%"!U M$;!UI2*L!*_26!@F2M,26X*$A)-#L#8.&RL)4:1FA_"1-.<5U!H4.G*3N^T
MZ_%7V8#+M=;$8%S@,#+I%:^-W*%^3W@^W&I-JD/A M Q+&/0GN-W'O^/?(I;%)US_L!'B^>-ZT(%X?B A1"$$4 0P+" CG!E3,KK@D M%M)"76.@WSPB*R!?7$M,=N(/B,!NQ\R/Q=-
!$28]\9B$)&,?=*Z9 G9_9)& M3LH^;?) ^8O;I6R+7,2UM^5?].%_4S3>^Z;MZ\V:"2\ES*#B@+E^+$"E 9:H< M0 5-3H0FC,/ QC&]P@;/]=S0]R_6PK-E*SWJ]?I4N*5^!#W/Y4D21
*7(VLH M-E*S3FS"A<=)TU(M-/H%C;NP.&GPWD+B]!UQ7KV5]74Y4S4SY_?YO;U_V>S1 M3]C04I1:^AZ(I$*&<<:ID#%&00E5Z4N<<@]XI3 @9<4M^Z6]03,F@EGZ7:I
M6S7^Y9\91N5,9+I6]\S+3Z+IY^L1,0KS^$\O@+DZ*D]*P]_M:ELCA3XH;U>U] MC7_]_-]WG9&'O5X";+8DNLSO=>;(A]F"]M$!I(9 8C"R!P:0#"HB00(ZQ0 M%9R2]2
YZ#6UTR,B$]L+-_E]1!0!"ZZZ\/DS=)[H\]3%5A7'6I'$R=HAM]?.MV_:2.WX*=P@8?M$D M/41AH>0<=(+#1YBQB6*I]1 T<8$"^C1N#=D9D8#X_W\V>MO^K[FC!POX8I
M1TQS50B@>4E'+0C_RJ6I9&>T"IRE&J_G/UT&!<42,-$"@@@)"80XJ4Q @8/#]-5O>595ZZX/*TI/9,V#ATX,$-,_M(@YU!:1C8"5584,'M$N0DD B.(05QCRHJ4J(]%@#QY8NM6/L:)/B)#
(,:K]P M,AB 88$E)?A,55B,$C56B5([KA=56>@V6NH$O6OR.*VYNBE.8NQ8C8";LPO M_+_GBXX]H&OT,P1=&9*L:TD7V0/OU]L&@=JL,#4ZI"M MC;C8CD86MEJ1-
;5LR];RP=:G]LKQ%SON64TP("MU;>%/B-R!G"ADXX*SI<39RVP$'G EH#Y_C82.5U6&Q M(<+@X*$@/HO.(@7:>^CHO$!]9AVB!N]-MX%_^N)+^RQ_/ZY_85AK7(\$N:/A MTA"00A=
2%B!')>EJ R5E?B #HB8RP"7(N-]K^7X/B[WQDF1W]?M[51SM=C MSUF^]_*9H[M>CU&'/*_OTLC- OE=]Z=[_;O2^%RVKYKW]Y6DSE2C>)79*;7^U(O6R3.)YO7>KGIEE*!3F4 AG

3.6:46)'C"![YX;OE/:KY2^P.!M1'98[UGMJP:T#_-@D]=!WV9GIL5;^0% M!6YO'*(UV?!$7&0;);-;RWIW=N]+I_M%EYCVG/U>]Y\-TF5G#)Q3;:0,J>]X M6R\C@+ZW63.&S,@SKW:;Z--T:==E36!Y G6=GX#'3CHD)V^MZ6)/JP.B A'&/ MA?I-W#O\.7+IF:FMS9Z(=?JMO)=?-'=[N>K&Q@:7K.&2;&?]\WRVZ/Y]![KI
ML@X%$U9]1&DE@"$PM_Y]"*@]30'B1A6RJE"N@E)7DFDVI&;L)@6TU:H^G',C M?;M*DQ"ZI5L[GL=- M!6=ORF\R 7'1[E+.E?=3G5Y8YPT=X*5UG 2?]>K&W/(_)Z6]N:?E#
(R#W2CQFZWO'[Z-6#S?#;WR,5 MC))*0$"5JQ;&& ,AA1UM(2&E%#E2,LAGO24//:N_>7^=7:Y6BZEX:HAT5O/L M"Z^'GSB']L9K(# 3-
KI."4%5Y)7++#I[/;C!S^R[H0%\Q_O@%!2K@G2 A1,"4!H MP4 E+"9,2ED8*@HJ3 A)4RP$$81,:U'ULOPB]PF:SH#"+1,%&A@6SG9M&X * M<4O[U-R'[M&O0W:X950ON^'V-7%!Y#
<lO?MN(J6E=5M^ISN"M:9?SLW3:KGB M,J5NVINM&4VWZCT+_^.*/P/T/Q'-/W"_#4,^ESG>8XY!!!R!$A>&% A2H L99%+ M71A,
<.B$<##@(R:%G2Z@@]V.D0_SV4',&49X>+3]PN=@&(;%U_6OMM4CVU2D M-:ID6[I<9.^.@A<C8'D9Z.,>$C82+!>KR9?%7#W)U)R/#:DL#;,_2,,]7;R4]8<\V-[[Y8/V]]M_+?
WL;.XZ"TC.B\\>5WL MD@#'&G M!(USI-+"EBHSB#EWIE7M M]8L8V$DW_:U_=S=S6F9L"_--+G[SYO.L#?/&0$/C6W;OV9*Z=_=&P.LTWMXS ML+>W]OZ5<8[W[FEIG]RG_]VFZ
ML+/EG00N^V]/#UK96/"H%ZOG+_;7L;)7..[HQY]9.,?*%)!A)$C27(=D>K6 ME\R42(M<&TK*$%\>1>N!PT-G0[9E1)U$V9]1;=O1UL1GG27U3'2;0KTUYB+K MS+&?G$$7:W+UQZ-
4RJ_XX_+:&_NE8?%R+?UMH-#*CH)XKJX^@\ZD QZFMX M.?:,*SQL./O^Q__,UJU+UH3D7>>2R[N]1=/ > (EIY5D)8!U0B^U(Q$K["'>F M$:%(*L%P[K>]
[BMR\!WUS5;D?.VHO^XBQ-=Z!#<4\L;T> ?.]>PV+L!:--R MH).?;11(C(IJB[QK1QD5G1W]7!&_W:^H:)]V+Q]((\PKNI [_V<46)T M]%$>
V^+S:502XT7^H/NOGO]6R_OMH2@0]@ZK) N4///GNM,E^ZO3YV36+WE;I7]N61-GO3]VLU2NX MU6(8ZGYSX0&Q#(NL \ 8D:(0!4:R+(8PZ2,G.D1!LY\+$?>8R*U =_+V[F5M
M_!:%P[OGS24MP\.ED]LHL4\-NO_/9S:-[Q/+SO.Z&K=6+,[^_MV$>O/M@8NZY2FRC$F6&\ #DW"!!%"\!R7@(J-48V(BHDY<3&ZNE\>,G&LK0CD0V/Z2,).\T#1GINA^.E=V:?3_M\
^G,R_@6$?]__F;\=S3?P.]#GB*L$7*CC#?T"E,=GKP%D\8]KGD+%O<= M$+TEW89I%+SN!P&I+BI<5L#H0@!BUZN ZSX0VIWT T!$QA@T4\/LD;"0_41L-;
[)MJ+'RJ>4;P_;'Y?Q^G]WKQWD:E MN_GB>0)QA0PV"""1V^6/TZV5RTRZV2&9GCM M G+;.819&Y' =M.,,U*W=YXV+I^TFE!1 MF=(H ; F!2 5A:"R*UX@*%4(,BJ).)&;
(ZV(438IONV5/EQD8KUQ(9I%:,1B MLH.I1+*H$.+ 0,@?C$[#H MC; X8O%IEX:-G,3KO1?:IUQW=8\>?_WSPJB#ZY"7U_3%GFV\/JE/__E/W3?V M#T>3^I__]'\!4$L#!!0 (
.Z!/5IGUO^%/% (YV P 5 :'=K;BTR M,#(T,3(R.5]P&UL[+U9EUM'DB;XWK]"D_,ZEO)]J5-5?;A(63Q#B6R* M6=D]+SCF&XE*!, "$!19OW[,$7L$ D0 ?G&=RE*F*#
(WFMN]KFYF;DM__P_MOYS-?OBL?7B[B^5F>KW]XL+F]74X_?%S_()CO5U^[^M/E/T61G9#60^8"00EGP8M2 M!(O_SX=_\CXX6;@!*YT'A;;
MW'O_X^9/K]^ZFF[[(CV6__B_?WG]6_R8SQ"F\]4:Y[&^8#7]I]7FAZ\7$=<; MKG^3KA\>_4;]'5Q]#+]/@ N0_,]?5NE/__H_?OCA@AW+Q2R_R^6'^M^_OGMU MYY4?\?>_$WW3>?
QS7)S[6+_RXY64<9Y^F]^GZZ^OYE6D&WII#9MGKKJ^RQ_R MI]7T[-L7_WLXS(7>OCO?Y\3+4)Q(7REY/_>^;P?;^C\M,RK^K7Z\]?T@\O'
M5IH:TIR_K/,\Y0L&?;UZMHAWOC2KXEDLK_[F#$.>;7XZ7DZ>;&@/?,LK-69+ MC.N)SR8K)PT0##D!%PV@C))P"*-A]'!?Y#T6T5I6M]B--%4GZY^IUN(P/A'X7^9??
^/$3+NE!$#].9^G];Y?E MXJR%K-.+!IR[$ N1^Z&2D=J-5@(([0(>>6^)0"-A$^/=>O!<.1/\X.(:?G4#B M;5Y.%Z0LTTLZR2=.&V3H#/@DZ?1U+A!#B"N>TZDG.!+@61-W'GM7G"0_
"0,^DY'F=)[D'$7CBQO>.D'9^[@,U[_/(J$?NF97H1 MZKC4A#'I%)PBGXE9 8K1)O"N[H12C:3 R8LR#0#SR.OW@HKK'2HM>-L%2)ZE M1")87?
[G]72>^02E2HXY!&2.#"6T'((GI!OTV6D7HH@M ++EU7N!P.<.CF-Y MVA,P7M#'-\OWB]_G$T4(1E<8<.X<6+3>6-)6AEQ0D)&D#%G23E0'S %71@AT M445]G,=R^VW[
:#C$.?!K!M9Y/6^=?;VXV)^%8')G$!127E05.L!'*H(7P8)E MC(Y!;Q*7_BQWW-C?[+O.)1Y% M'%O]O.9XO";IWK65C,)CPYIWCD MX,F$H9.J")^E 11!+,Y^.+L<1;BG=?
M)_B.PY:',Z^33?_3E_@1YQ_R)MY] M9#2H$@=I5" ;5EC"+UHP.19=5&'RR#R';6_=#P,=AR2/9F47]L"+\V5EU\4- M7(4TR>]\-4'E78B!G!DL$11CO%[0>M EUR,LA&!;Q*RWOWT_:'0?
@FS VBX@ M\FI.3R-V3#_GE[C&RV5-O#8F)U/ B.0)ZB:"*Z4 %A&R+-X;WN*^:_O;]X-(H^!YSL0.I] DA:$0XK-K=1=^
M_=+]TJ:ZCT$>SL@NK29,Q.!X$E#(*B9G2!.",R-G2">> MB#,Y8(NPXYV7[H>#[J.-AS.R"QS\=):7'^C(^\MR\?OZXXO%V2>R<8N0$"$G]4TCD7\^V\? MB6^K-^?
K6@92/>M)"M:269R!)SKU5 P2T/L"+$0Z^1)23-@&H-A%PWX@Z3@Z MV9C-?8"&.+?$V:MYRE_^W_QUXGG.7@HRD(-&4%DD"$$X.A]=+(YY&;UN@9.[
MK]T/&AU'+H]GYLAH>':6YZEF$?!\0X(Q1Y.93&"QL'K11AS0EM;A=4C!B!+R M_1]LIZ'@SNOVDW['XQB,OW@\)'0!RHM/.-T3%K5?OAXN.(YAMF#IV3L-%..T&VU?E1YFY;&WBH(TK]
<+& M+OF Q@S%WWBP690O-5 M3O1AM9A-4RWA?XZS6IM.SE9>K_XZQ_,TI9_>77RC[N^#5W1D$?CY M"CX@?!IL\N6]DGE3?I[.Z:U34B>+B[*O:S0]Y81)9'+R6.U.KAF$K"Q$SHH.
MF*2RNP)#!5=A@Y3+EUYLRCQ;KZY^I?6.625=RD8I\1\,"1X2,"YYC9+L5)L>P MN0NTO,#5Q_KO3_]Y/OV,,UK+ZEVFQ4PC]?+Z!_FZ>X/:GUS4NNN45L]D@QY M4-
'3^9]HG_FDO2>7/Z/;%7,]!%5'$=P#^HZ"S&(LZ74!UF?D:WHOR!9UQ%%+'*4-G;+6B0FV*X1WD(;;0<\X#3B&@UHS MWG>!I%?SST3W8OF5%C$)DF&N\;]2K %2_!Q\L1:L-
((E2Y:$W56V< AR;K]_MG-XT,B1WS5 VU M3V>W6:.*4\F0%M61)V).(*PKXH]$(STKW I4S;7-XCJPS&@-^F8F,-T(BC[/]D9B]_3LK&:K_]?FYX\N?X*T49$%"TS2
M+XHY#9XEFZY0U9V7:T=Z+,UH7U1;\]ZLWHR,N2LZ 0!3H<* M*(T<@HD%K!7!!RY3*:VMM5WTC.LUCJ0OGRJ'#NRZ6T[+-6^D4%(6)*]%U\"; M#@Z\
(4LU6:M]1..9;'WX;B&CA[A#$]OM6!9WH'G>$-ZQ5G>]SKC*[VH?]S?E MK^3UUE5-2B(]].V'2 @'E5D)TH!R22+5KB04VO+?R=!X]I[1XO[/GR:\;X+ MX^POBT7Z?
3]:39P7GL@S8&0M_S),D@-<-U=)+]/.(>TLOCP$-5?O'MU3]]'Z9A=@'F%9V?/WV)L_.:M'V]*BFBM*M#9M]Z!KW>&]-H>:2Z_)?%VOYMSQ+K^;OE^>K]:^+>;R,OW$3K:># M')RJ-
>PV*$#&&&@6T#E/!WKS<-4.3^-J!EWU)->.%I(4. D9>&_XG\!@, M6%6XB &;&[*/ $(_[^Z-DQK>Q(C.Q#_ZRF&Z6RZGN;5LWG:%"E^7,R(Z:L: M.EI_Q6:-<5P5*S@46P.21CI
3>L2W&I;NR%(NZLWW2$ V9>V<7VFP=-]!Q%1 M%\?1K97=O\UVM%O( ),@=&*@R'\$;T4A5$6U>]M\/(_W&0'2.* M+F!UE7#W%K_6;+NKM(;L-?>
('HSQD90[K<@++2$DG^I%HC5I5T7[,6F.=RGI M!DY'2?]1+,'XZ^S1;?,WY7=[;20S+&]>4&PLVQ[.X_,9?0_VG^ M>;IO%ZO5B\6\WMYE\EEN=H-+7L0Z:;,H72N3:VT+L0ERB5X$Y:4V
M VO6[4W?N"%8753>P%U +Z+V-C% K<.T*C9"RJDVBC4)@%8>@F62 ML:PD]\D]/FFVTAJAMO;CAXM15,%Y&"E[E,YSD]SW/ZL'Z;YZN:+S[#^2V&WE]?
M$5G+&#E(%S6H'&OUER%WA$NG7 [^X7 H'%!DO4!R\^+K$,KM M=>7U1,LLN2:?I'CBF-*,'&+-+)0@ Y)1$'B*[3&XBZ1NG,5!0=+.*!TZ5R42N!049$G++,99XP?0 M?$\CLAN?
96]QHN>>M$\D/(+,;MW4X=-XMO [PN0GQ;+:=64_KCK0111=&W_9E2'+-(]$*O.A$M]MS MX+U!X$PE;Q/+-C:/G1P,IN;M7,?*S#E0 #V$X&X6,6$2D^?,@U&D^_XZS\SQ)N7C%A 'N
M@P,E*F-Y?76&\@?L+EG []U9UN1&I^N)BIY<364@"E$G%08)W@8/ MM:T,"T(')EM'2[]-U;@WE ,!K+$PN@#8K35L8APUV+O,^M-U^=\ +<0-1TJ9^ MS>LWY3U^F1A2SYJ)#-
EFE?D59UB)$&1^ZI\9$J:ULE=3R1QW&O)H73;@&+] MTI2?.!:]-#&#LS&2+9!H)^60(7LME+.)]=:K3VD8MS;QH&P=?2S.P@I?,NE MF=2<;8>2@>;DQ"I/R/>,>
(2:+$NFHI3AU*6M8Y^(Y>T/DDDS2 VPC2KMQMY M?,SK:<39P*.M'GG7R>9<[;/64PZ]0 M,W:8HC%&=@0LCA)$\Q;7K:70+GZSW/ N;<(P;_-RL[I)04QI<[-@+9F.Y-B
M]Y&#QRQ4UC&9TOH4W8.LL6,7[\-8$\%TX64^V#BO5]MSVC0RVN@MV9TI1D9N M2K+@1=T^1NE4I!<<6\?I'R'E.$#/FF]N P3OE].Z6,;;_5]C?:.7 2-3.1 M90O&NQ"I_@?
1)D:UI:];/*SP;-]"Z>D#/V'&(4R/J4%%]9Z-KKQF[6I2+P$M[M(W_7.X8T[O=>6R.C_N(=UV^]<42QR+0!#;>!<(F><$GZB;M05,DNI.9I 8^0 MG^?5)$F7(R\>3.TI]$B[@I-
<@#$V<\6$]?7;8D;N@^9"DLH%X7(&Q3% 0.LW8YI2HR:<4WL(1#3B/-/QY"_P-_\?]@TO&G2U+P.RGF[7)3IFC: L2*E[6K=; M%"AT2 YGEA"BS$&).A*N=9/'6Z\?UV@>
B>'\K:#H/AO>3:K#;3S/"]O5L?2 MI+/I?%J9LIY^SI>C R>T(&&%1]!!D6FF!?$)L4A MP#2 1+I00->UN3<7CQ/R%+SQ2%]TD-FON'?$)\[!U*KOE#@WS>?&;B%CW/NZ M(3!T+*\
[4$ROYF1!Y=7Z8@67]*^%C"XP6KFT8'PRH%A4X*,PM+)U4A<>!;;V M>1ZC9=QROB&:TXL$K=C,FW2'7Q?SQ=V-<*4\T20AG&$@K2N@)'<0PJ89"GJ'
MA2OO!AD?]2A%XY;>#:*"VDF@ SS=Z-%GZ_5R&L[7M;GI^\?%7>:$!ZE8T1Q2 M$'5WV$*.0+ @5-*_I5D#>N1=UP"#J.YUU8TG0>W[+K M;-99HJ'@>9T$3GYFHX7B-
HQ#+%DKEHWC+U#P,B%=$,@Y7 &=Z!:_I;K_+V< MGGVF@_=#_O7\+.3EF_+@NN4YKJ9QXJPQ(4@!]3@F-[*"/PI:9F#.HE+D,+3V
MP)Y$X,C5=4.@:S@!=7%K_\CR7DYGY_6RZ,&MGQ!%NF@U2,8C*%?2TT4K@P*/+ M*BFBM*N'!B!#Y&XLBE>"?$8!,A=!"]V]+]-R7S6:Z9EU.*,%N), L&/D?Y,0&%;%6 M5=0D/>L-;YU_
V2]H/3=W6KTE((72]DRP5-BD(3#/"2,Y!]+(@<)D@Z1R" M\ZH(V?IN]Q%2^E)*1PE\/S]B?<=**9;R7@OIY^G*<_3S9)RG-%_:$UDW7'$ M!,*G6N3E.;&H=N?+W/HDG='-
&ZKO0]=^X/]N+NV:BZ.AGCI]EN266M5A4R9W MOO!4^9/]K]I]A=3%ZS;]?1X0<0UPRRT&&*,>(HHND/37.;%B5]L7_X+3>5W#F_E+XM;G37H: M+
<@GKY2GG2ER'4L5$X22)1##=]*)M]9 X=K%B\N M]N]N=N*ZX_L/VOLKNUYW$4WG"BMO[*3L:W!24,23!P 9?YTA%!)2\T*<IY,=_TOTRW1SX1+9WX 6M0R7/:[M,#U(G
MSF6V&'/K4W(G09U@Z0!)/P::H]G> 8;NK>'EXHRLQPE#6@:/Q![DF8Q%42 X MGR &QHQ,0DC?N]?M5D(ZP+LR5E V]")EC M;4Q##/;Q&+ L\R"8\5:WO@/?F[AQ"Z
'4$R#2*4#N%U;C:]IZ[RBCW4F3S"" M8096D(/24H-GR8#63MC(;%&EM8)Z2$4G<S(]0##ZN@=4V\(C.20M9:HN,W1MB^%?A*)G3A]!R+B80'9 M8.+I
'UW6OR9)#G*9$'[0LK5&0_!F 2Y),W0"$6N16O5]-3&BD-6_0PGZ/M: MZU"N'XR83YO+1MH;R_50;?@YXU%%YZ#43C@*:\OYS#6@-T*4D]56S=O%'-8[M?TI&H6)/ ^U^X32<;H$GK1
M@V@!_C);1NU>=#%5-I%LP?3]AO&F_SA?7C &Z-WLO<<7 MJ2W+V40#09)+] K2)Q8LF*!.#$44U=[+.830T1N-C8W6AG+L :R;O5?/%F+9
M>_SRM^GZ8^4F+9=^<%7!>O>8F9@Z9Y<%A)0W2: F7HO",BX:8G'QN7FOQ$/H M'+V3V8D]]P&EV(_M_!:_;DRC=WD3F'^_V'>Y5N;_)?=U3P90V@BR>HP$F:35 MPI;(2NO&:(?
2.GK+M),!]R32[>\.PV@G\X^S19?<[X8G7.^C!]IU6]G.%]- M0A:(CFO(TI?:;R:UY-(*I<%);]G%21^_5-K9YT%26/1@(.ZR@1U1.;E\>+Y@N
M<+;7Z'3&G*$M4DOGZDRA(!GM'D'\8MD7:P1&W[KR]-E8^T$;RYT,=K=4W#N=6

I*W<05+3/CD!WLEL:07&]]81H .]]O\0UT&',[X#U-Q)*>&Z M: S> O>F%K]Q 6@4)],RT5XH&$-I78[_]$2>/\9%RZ%L/S+_X]=YFW-N2Q:) MKW,8HB.WV1#<%?,(P?((R)+5SC-
!O_;1Q\/_.+ZWI]GB]]7 M [

1GQ M+GH:.'>;?:),ND/XRT[OC="_ M^CS+&T'.T[.SQ7(]_:^+3!ET42C4'E*H"8E2) C,"-","YTSZBQ:FRK[T#4N M$L?'S_T*E]:B[_*@S_)ML^K6K83IO/-(LB]K^PCSE?
[GEB[O!3Z$NFG&XF_M^%@_OIK3VL]WQM/VO_\ZBF$ZFZZ_\DF]T^P]8^0R8@UTU>3PRG]]D>G@@%\$#&Q)C>EJDJ<<3X#[8]?]3-R8Q_RZAH7?
U8%],PI)XMEJE==W5$B1@FP_M(T&[4L,L68*3Y'98ECPI$<-<:=UR;T_2QHU(=8?T(03:0\S8.DBZE9!QBPR[P^#QPNHH]7I'KG, M0N:8D'9.O=.20H/+VH).= HQU,(K9%W1,[_8)?
3W4&O@;BZ.)^*6\1Z"Q,W;M%?=^ <1]@=G,X/ M$PRN5WE9>'[-/^_K#+&"4%CM#R.=!5>N$ M9HRW[CRUDZ#>FE"="&V'B]2+A/_'-\]; +K9.4ER'XWR!(;@R!LK&9 [6E=-
M]@S!,BRM'9AO$M5;8ZH3Z[5#1-/O6;H)THN(Z-U#YE@DW9U+;EV#Y(.I-] M008N3;#?Z^.I+_O0U5M_J--A[A@!=0&[:U9M@IU7)5N3$C5Z*VI-%AI2UF3V
MAD@;2ETVJT(!75A6+;PL,[D:-+1OZ:UQ.F M5""?WH(((H.]+2V#80ER0B.5#XJQX*O[9Q%.)%=%M>UEG)=B:G*HU.$]N$V<\19:CY]DU^X[]]1NW.U)WP;V!Q-IL FISP%[<16YG M)+?
6!L<=R%)HAN3**GZ_M>!;_\WRZS+16VF;KK[55SOK9/-5"R4^;BQ\A>4*A"K!:=:E$#O7BQX!1R+.U M9+=@ZUKG_:D;/0MX4)P\T@*DL="Z<'8>K.TJ/RY?]D)FH?+[\DS116F2OR6H)
MG&E0F@5P: W0D: 3+2YKBT-#<@=[XVK%I&4'92G#]F)NW6N\05V/.;24SL7UC M5&]AZT03*YF6&8H3M2E*Y.'R^!9"""58CR6TSN%](HGCAK5*0N@0XNL'I/LS M=2)R\3EZ
1H3.7V.5G70;.)"TTI<7<0PK\Z!-V7; M$)X)&C)!C+"0BN>@*9YS,A9:IW@.NB\@%,[)D/KO$$%VH9I.E0VY;7TQO)63<))?3MP^MX4?0# MJP?1H\U:R%;@F$H 9#5<%
((]$1*TAA*2#D]'YT+PG^C9"QDVR&=&B.TP4'1AT M^_-L[))6P] GEBLPRL\T%H0HF,8BW/1BQ/=!F^A;MRDFA,C,R"A=1"R]\N] M_]:C_S/.+BS3]^& FVN<>;K[@UO?
O)AZ<3_SZ*;5GZL.E<\8XT\D^E MY"H$'H+VR4,Q'$$QD<')9"!F3MO5>)-4ZWC+:5W\TZ?9AHTX MNV+CJWE9+,\N!'FM,PIWW*@ WF^6Y3D$C@9T,(E$P(SS;M.[$?:N&[68"@<
M0C!=7,_<29.?9?]]=+1P7#"8G6A PEK?Y::S 0TTUXZ%FUK$^$A%2-%WAUU" MW_SQ8_A-?.?:ZM60<3N?R"^C.G+ISQ/T_5YG3(SC^>5DN?GZU\]Z_^3-TN;>,]"
M+8R!XW64@S*T0LX#K2L*7\=>:=E\[,&>M(V5UW6. MY&(VC36Z'E*HYD&WZ*OT<7S9 O)D2<=$P]*^TM,;TIEXX[SFX&2+R9<_Y_EY/D3?7/W51BIF*R6-M K)#S]\6-;+\,WY
M5R]&Z[]T>LC M:UK5B_/5>G&6EST4CM[*:MD?ZY>LG5&,-K$*&OC=Y] M@MH\%A13 D)*",YD])',6NE:!U8>H^58C7/_N3<@EIHQ&T(AU I.9GH=#:2* M R\48N3D,?
#6"=^/$C.N3FF"@_O*I WC>PX(_8S3Y;_C[#S_DK$:81=]O Y0 M(ML?U$B3[$%E(W5R_;8;N_26AZZU]X:3E(NL17*9@]_Q"NA1BAJIG:OG?[T1ZC5Z">X%LS;(6/$)4Q
M(234+IOAE]]D2FF%B8%#=2.5?O>_;P?5L IXHOB8<,&6OCM4BH\]X:T#E9;I% IUKOS"<1 M>/2XK7U>=K--M%!%2AO!]D/;)$@!'DN&Z])V*:NH9>MP^=,H"%=U#8>M!Y.W MAI-
;S^IM4Y%S@!Z[J>0Y7F$I*%52)D>O 4F3CL35/;@C4!RN;,##"1*CHG^ M2&C'=.N SG9*C]&?/NI-^#D7!3.)$+.7(,2:"!D%D%+1U9]* Z;6S^/D#)R M>/AX^3^<&GP\RWO6![=R+
SF&[^>C./Z1&*FGE,E?@I1D5;R-@#'D+QB4M;Q!03@%/QF9![X9"4Y \&Y MYAT_=M$SML?4!A./9C ?*X%^0RZ/],LX0)?LZKQQO%K9A\YV-]N7PJZ#L&]> M=ME/X\5BM5YMR
F5G*M\$S=!OX"V)%6]W]TD!5++!\+2 ..$03;7WP? M0?"19LV"_;W]^^^VW8!?29%SA)!*K0HT$9PQ",QB$*[N:'+G8TAFTG>?1;]%/A M\X$Y=4)1]VQV;=9XT]?D[7+Q88EG!VO-
AT]]J36_06?#2/9%V_*#)Q_O'UI1LN-IC53@OO0V M4H,WKUL]N->^;1%0)IQ'9TQ6L(MG0=O=02C5$F>1\U8Z\C/DP@\NAINGY?=
M[!"CG/>VCE^Y&"\08XWT6+)4?"X)'0_M:^*>1.&XBFXX;#VHCQM.;OU]MM_R MAXLDB^M:PX,,NH=/;67,?8.^1AKL\C5T3BZ6FV;AUW?/C'DBU7T=8XK 94
M]8#*65C%77*A>4^&1V@VNRNZ]QMH Y)*&1D]9@Z3T+E.MA1E0(R!<-1\&13 MZW$+>Y U2854WE(-NS) 7H[6@#BNEF="Q>;'5P'5FCSQ^P^_;$]&]4$1M .E9[:HG MD@ ?
(@=K%4.?$EGBK4M8]R)L]-AX,[1L"7XWEDN_OM#]$]]#U.S>7HYG9W7]M=W06^*8"HYA&2-IB-8D7G.LP%CI]D MR<=BF#WCWD?
=>HS+28K;7D\Q3&>;5L27;$YOYN]R[?)%>Z1NC5L7TXGE(!PS M0!N ? @9Z=2VC(-BR4G#6$AN,"8\A=">B]V>@*-'B]T&$U]_IM:M$K/#E=;# MA[0O@!M00>T]>2]"%V6S!
(.U,DEE_@"WO=.8Q9.U$!7=M4^%*HM.Y.-"H;4@V&,%;]Z;E-;QK"M;8:5Q,Z]A M9'[VFW84GAVNB+[]T.'+/G+9945$\K<'+!9O]_H]2>[LG*AYM[4]>LUZ()YDL!"$-9*Y+;?5;:*<.J-?V
M)/-[*]-["LIV*;TA)-BOV54K@PY7<[?^=L.]NB'#Z-MK]YA.Q882H8X!!Y6$ M!L><->F+D:(8@ZEY]'R0VKH;(-?GOYK34_O)1^;G(T](@+WY)LHWMW3*V"
M"L]:VO)?.ND(B#*#2XD37)P3PEGN>//2WU%K:6YVSW91/5LNZ\B]S3N??WU0 M:O'L=UQ>A'DGH7B9DR:NH:ZN4)& W G(;)E+1FIEFN>+MR)^]#O$4V'V<>5Y
M2O%W,#;C@G+Z\K,OT]4DE1B#(I.RCIVNDZTT>)84N&)1&>T]-I^S D9/L MQ@"!HI5$.H#3X8R[6?8\O9WA_%<\RR\79SB=3VS*V5LO@1M&9DMR%E!G7SLF
MN:1U25&VOB,88ATCST$X'%;W=>78,NX YV_S3$6Z' ![W)RCNLR>.!'AG-79BC)Y9] M!V?[/;Z'^VN_MZGO3 G>.20\RFYI?:5N+_>B^$'C47R9"%IH8%<5D&&5Y;@
MF$PNR=I)M'7._)#KZ=S*:(S-W4&#\8#2]V7WXV7@AT=LO_G,P4O8!X$ M+Q05R914..A4KY8B(S,V!/HMF09%]A!9^]#T4$7$-WKWWAMN\9A4_\4?WLH? M*LYZ;NL@-69 Y23K3!(-
/%COG$#-Q("1^:>0VFNO\1,PM..P'$QH/9^##RM; M7^8U3F>-*I"O'C98"?6:H>O00[&&I:T]9DN9)E.NE<= RB#5I+B:G(UGYC M%$7(1X!CU^,&K$(>$B [RY"ERDY8=''!#
(*TDM81@B+2$H22XA(W)Y@IVNPF M>I,%]BS*Y_ET-,TV%B8E,-*O9.*94@/VHLZ3%:U^-L(Z7A. MZE-
P\.#2[6BF=Q"XN.+.K75L+GLD$ZC0:\B.SFXE%=)A[CVYO]IC\%I';!T< M?H24D:__CA?R(^-UC^%XI\"I'Y?Y*@R)>E'-:D@'F,-?&5EC 8_)@4O0:8R1#
M;*A6#X\2U8\#1<#F,"*OJE$S^AO2@#^>X3*_(=KB[^W"A,)]J+T91 M!+D028,+M.\2+SX)E0LW]^,5#PR<1Y_>'R*.D-ZB)2M'Q*BD).7-NOX+2_
M3V.^M1(5F!3""="66*)0(P0ZLT$;'M#I$*.^KUT> <6NUXQ[FS,D.IHQ=VR8 MO)K3@^("5VN:U(P=D[D@[1)?%8OEIL=Q(Z7(J6?HB,I?@4F53 M$/5BAY%VS,B]YL'Y<-
]A>@PLWWS97I!1WR5DVC)Z;.#\.L6SZ=OE(IW']54& MD"@VHQ"$=&-K!T4B'9&5>J!*NRF]>#"V?#M0MCQ\+V#H]Q-8QS)R;"!),9%(,L!BYDC/?O!W;8IO>>OA<4S'<(A:-9 M.386?
H]+]SE^O$*Q=-(8)>MHC-[N;],^L#;49/H&W=*G*CD/ M6!@C!TO]OO3'XZ400 GE\7=?#G MI[S.SSZ0<;K),;P]FBC6,Q45R!A]HFZ.X+UG(,BD0(,<8_,1-8]3,VZ,\)2(M:B21#K!UWTA]?
9T#[C337F4-Y*;2)I%>@S.J0$8IK$H>T;7N3_(H,>,B]]TA MWX;K'<#G>]:FXM]UOG*]^HOR\5]->%2DY_,$5)!XA*C.]HE64 X,BR92874 M;6,4?8NFOM(M#A3]_4+.EG+H
%=:4IK>Y;CX,)_^%ZGW1$N=EBG>=>[6'1Z M-D^W6K;2GYV?WX3X-5A/#9#%>6; H#+DZ08$3=3285$$%&TUR0R7]-%%\7+[&-M-BCN0>I_./"_72X^Y>7Z:RW?
7=,WZDS03U553)13CA1"!EZOP3<#XP/W#1+C M(ELN1&@^/^TD"^O+5NAO8[1!1 ?;Y+HMY>5]7Y[7IMQO\W*Z3). B]-UD4ZY M4C/D4YVF2\:^\[E&
6=>]VMUUWTC'L7/@PHF_&_WZ9ZES-UCB@[N/>$MG.N MABPN^-;H(L-%+*01P =$4(5+""X*X%8Y[GF*AI]HX-,I!EU-) KIHY7DWBE' M]K-U!&6K($67,81Z+=BZ3_N>D9O2=
<,&T\9:-4D*71P0OU&(KFHN+\]OR_K M^"ZN75A@ 3T*4HS*U]%<$AROXW:2C$%(1!E:WYWN)*A+3!T@]_LEELV$T .B M+FB_#&&RF*TWVH8-(3M7Y AK0Y@ LFSH
VPATS=O'W"9@Y(+<=H+=/@+X "Z/ MG(@6S23MZO\RXZ41P&9)I5WR28#+BNQZGQ$Z31(F9*6WC.W;R+YE]=W491] MB*0>9&L=P[;QY7Z3DG]5N&P"=[79]T5.\#>
<]&_%$FB,0B<=I93[9H7???+ (MW9_:R/LH=HTMZW_+.%M_Q'GZ]9R6<"OG.*B"O%@$@9X6X;F#H&0DGD1RZ&W. M3-X/;FZ7^6-O&#>TTDCV3=@W(@96R_7D,L?
XS55AR^;$\T2_$9Q]>6T2 MG7U90/8E6YYTXGZOG)ZP2U+@'YW8P4\]NYQE4)ST[$)B_N 2&U&=+F"U556 M:Y'665. #C/BB!(&? D1$E*TS*-6?]_&P?OAY"$!XU@,;63Z$"!',GCLP^07

MG)\7\MGK.,/GLTW@Z,WR7?Z$\>_X81,LOEW,H+)TRK(FILZ33I'"(;4K\S9 MNN*=E__Z]#U2%?*4UXX.F&-EO#@)P\>&$]EA,E!#'>W[VZ<Q2M$W&^1=.XWNU@\>^FHN@ M6I?
T$]T.5>0UET<:\M=K-8"S7D!(B=N4N9:I?7?_BW=W>55RH$0?-.<_@+T] MMYC\"9?SZ?S#ZE->;AI2'W&9_]BC&MW]]T5IH^O][W>]O7S7S9\O:H-K&]W2J-XVJ>)]BY
MKW$&%5,7DT+V7>%S7$WC)!A?><8!O2%>FCH()4H/K A&-B!*LAI'0N&&P'$A M."Q:#H3FTP77@2&U=7$OI[--E.$!.]- G*\VMZ-U7FX6*1,(TEAB*#)PG/P1 M6]_F.G%G2^NL@P-
)'?=:8GRD-A9FS[KTL:5.3(PZF]IN);G:MXLI"*H(T,I: M$] X45]WMW\BB>/ZG>.CM)'P#M>HBS7.1O! :C?_@Y."=KYYQBR<#4 73V-DFMF/;W;PYZ=4N>S=?35!$__9Q_R_%\N:G.
M^.E+G)T3 W^F'5K')9VO+[W[!V2$739^;Q& MFFY_FAOIN>L7WLR&NFG97^O*I9<,@N (*F<)WDL-$FT)F!FWJ76MP2YZCF[M
M=/7LR^*T.T5IEPQ/:VI!V_FR5A#1%WY=S)=7OZV^U<5DL0E:BS:)6D6D BB^ M&>M%9]L1R#'K@,*V+NI]1OS(_7I:X>U!_Z=1A-N![WR]\.=?KS_^VY3,VF7\ M^/5U_IQGF^RB4M
'2[SEM Q04F1 &P+P6A43K919-V^0MQ=EG>#QM+!Y#+SM M9-@3,F\?9@_7=WD[[;FHO4<3))L**,W(L0L);_ZKE>AM+*EUO/]))':"TX8(M>0R$S<75$Q9?S"L/0@>@]N1$ND47.
(]7Z9>72=+AP&W'E2ICA1&"R48I876*]93@$OT4#0S M+K@.D4BGX)*72RG,Y)1Y)=K)W=>$- [3P&$YE%'TOKS),=Y(S<=F]4@,YQ,!(^&3.#H$NVL;"R8JW50C+?.A38= &=:,
<^7)&3 M(Z*#[?#R\K4U3)KG]XWH:WNB"UX07WV1&_.((D/M2T2K49&##:EP=#;S![-(MCLX5W4E1)[;BZ:%R/I6TG=PZ0.$+7'W\>;;X_=]R^I!?YN7T,],(_]OY:KT\
MK\?:);_7UP*8T&ITTDR"E+Z.AU("@DX9G$ G@ZQ=AENGZCR=RN]?O;9!Z\#R M[0#!]_M\O5AL!G;3TNC3:D]"OKP=N1# UXG!.&2)!6P*9#:I4GO8]@S&Q80I
M^IA+:\WZ5!H[L6Y'1^^@LNT NUM:'#ZRQ&?+)=)/-X[&BX_UXZOYQ1WJF_(M MKO!)T9DQ!/.(!57;-L.G$()"L,4IZPIGY(4TAOR)EC9NC\%^=D]/2.]WQ>&K
M^6=ZT&))4CKBDG[+4QI=S7^+OD87\E>O^7IS07I]/HCBA),A,!%;34B$[C, M,U@R!9C7QL?2^CY^!SG'*MKK1_]*Y\G5$I-#M$PR4,X+4,%["$Y*\$%5VEQ(
MMG5$;QL=XSI6K3!P7R$=S?NF^O5U$'::P^YE3[OY*3%P//P7&0(=04S<\$<47]9(! MGK(&Y3T=]$1^;;54C$U28//Q1]OH&-$Q@LB,[4'MR8BSIWBR"%H:IY/E@VH7>/Z[S.1Q
GLK:9KGUA\.B8OJ: M_LN468P:LW$:3&V,4TL-21G2$KC*]3 3%6.MU<@6,CK1(HV-EF/YW;_'<]6W M'NH8FP^+?A)!!]=G3F2G78^RV_*U6LO+@:UT:2BO0$KZ^UT%IG.8,5]/(X)
M3B>P8]US[!XA95PC>3BT/.C@W$ 2'01%=[>XSE:*H"22&U"#9$G7N;TZ0/28 MT)/.9^X?](%\$Y$_]7*]4_C? YCN],_E%AV1S"D.A".>[(2I'50@D!K1[]V MN>WTW?2.?Y)@=_.:?
PJ7Q^J-MK4)>O2BL-]WS*O.:!#VI_"%*IM9S6?*IK@Z)EG2(K("XSTWB0GO'IPO M_03/U$O^8/EWX1]8V/@04-\)]D-6OAZ[4;&5R@6Z!2-@$(P16=F\0^N21O.
M#SA1#_F#97X4NSHP!:XLI-?7%Z[2::E#3K5C366%(].[1 $&.=G=1 UP^!XDD(#TX[P9]P%C$&#TRE$EHI+;]]Y M#?U'S>I5YS]_GG[.#UY[H8MKWC OA4,1=+B](ARX*
44'6,PUM%"FD<\]]:N M#SW5'E,/Q]:;RJN#TV['>]Y_07_8[%\,[4]>+Z&XM@BY7S,SD+CZ1N+-PG[%LWS58UX%+CU]P.U^CMI7 M-D9P.3]K5
AZOYD^;="XC<21:V:&@LK^D#Q;;AW \@5YO8NSO'R79QO1K3Y. M/UV-H7 B&Z;(HHV,*5!:,U]*UV06!X\V%<']_7$.1]?"/$Y.MW ['@;WRUH: MR:0#>+U?8LIGN/S[%?
U&"2E]'.^Q48)"1FYWEM5?(E^A:,E]\SRQ^S2,7#UU M0B =Q?T.T+,9E_* 2U=SM 3+A0Q<;ZN9X2(M)=$OTBMF34]B/)@U6^05.WIM>! M*-@?9D\?2=\0>Q;C^=GYK*9V/SM;+-?
3_]](<<*28;0=-:08!*AZO1F*,6#H MQUPQ;5U,IP/=(U1V:[@-#L,68CNV%.#]*?!9T]A#(1."<0L8T-1<'4TGAN* M*H>H68@AM]]GW4U1M\;=X+A[JC@Z]"IX-
4^Y/+ZBBQ]>T_F'ZWL[(B)@] &\ MOE#R:32.7 <^- "%5D'Y_%6H^+AJG16&!PFL$%; MLI1I?9AEK0:D'[)@3(FM6_L1]E>\-/?.?R:BZ<+/?A E3]<4W3)!Z9YC0&0 M;L>U-
9LV=VWWHV@MPY@\#N*-%T^^@G)%B2J 0\%]X5ZNTY8"\.PB:BM#B:VS\;93N:4Z5_%>KU3G.8_[I2VTDF"A_.;/%6R2LM_7XRG16N9YO2CUP_1R47&Q6]]\F(D5?@A%0 M2B&3C.D"
(3_$YH-E7'BOY7X[[=]XT@$K5&< M60]6*U-S<34$%?*FP%V@UJ8T'T2PA8QQW?:!CZ=#6#V^6MFVDE\7\WBY&%T, M6=L,U(KD1#Z>RN
"1Y"QD(='JPQZ2'OFAI)Q7>Z!H7,@PWL>D?=]3A_S>_QR M9,^]!T]IUG-O-WW->NY=OF8+>H037DF'=5]_.8)?@3/#!F2(48P9-K'=;? M0DQ__YM-E>\G51"<6:Z #'NP:ML MP!(+I#*\-
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M5'6PJS0ED[7$CI8^OU9#B9]G7Y0>)SAEFB7BCR=8V,8$K.H#*]&N,AO/FGM C MI(RL2D?'R**]P+KH3?TNUR8ND>RAW]:+^/>KOCW%!%M]K.T$;"VV'8I
M<9U2#@I,'JQ;"1DY;;\WU!TOK"XP]TV^/L;6US?#4;SGUA';G# (BERE!&=,];>_]TG^>T\)M9?ZM- M9>+[CSA_\VD3VOUU,?],W,KIW6(V^WFQK']I$CANYE2"X+SVR$;.>D*Q]D:
[;'92M$.#Y,.'*X3<.?7\\N9]Y$.QUF2X' P64XK#UL73IUK;R+V=_WL;'@6V M+]:_GT?(YIS3?9-K!!"NXIRC^WKJ&/ M*E!3;ULD>M!>*$(1Y[0AC =?I"Z9V1)D\Y9>?Y
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D79LO>0$>98"H M920G!YUQ_-2&^7=>!?HD6)VB"O0L,NX YX\5%2]6HXM.U/FDCLZ@VEI.U78$ MM)8ZIYU[TSI-XQ^G"O1)&-FS"O0I NLB9K]]L%!)[7C ")8Y6D9R=1E: RW.
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ZT0PP8QYZ1PCKOK@/X-S(O]E.I^>G9]=$FX-"H^. TOU M.%5" NDS!D5F/QRBW#!T+. #]*O M"759T/(Y??*E",F<]D+O%3#\EN!OOW2< Z*9X_F7P?^3XLR\>QM-"*"R=G6
M7A@67/TMQ\RB1NTTOQ_*_T[Z0@QW5]Y%@.K$LO^>T7Z137\IKM6S_7'Q;+. M,)B@\VAT'6GH:]PZ:$6L)\UA?/8R2E%RZ*:[E1-7DSDDD]'7<=S9A@0*#5X8-
$XP[67R1]O6@]_VHZSS2,6PZ!U M>#UWL-^I\EW^=+Z,'VFM;Y>+#TL\.[9U]*/;)D[L! 5S5KDI>L[V.2C(1\E $^*I IN,]# ((KJ=%S
M'WS[.8]'$GV,$W3OF9DS'OU\\OR504OG>!]XX@BXU5R=)#@[I%^:LRKP$ MX?;KW?<-I^DH(L=NHG]*1-YVSTXGV0X._O<>WF^G,X-7"2;7BQUDCA+SF8!
M7%@#REH/WC)R&YQ*7#LAW'Z1G:=8K-^D:MQ#?!QP#B2SSE%XD=SHB/"-D6,P M>%!.(*V%;]IV%!:\E[E]DL"WB!HW)- O!]\NL?X@>*GUW^5Z$T@KVU?]L\R]
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(%UJ7G#V)P*,#1#$NSW/Z:?YYNES,-]*8O5ZL5G=>>S5ID=9< M2KTO-5(ELI=C!E>X@40;*2IF4N#-PT1/H&]<]V@X7#V("PTELWX5W6_Y0UWG M]_DF/Q1A?
YEG4+9T/244.Q7H#*QH(C]0K:LBAX$.33-Q_)UX3R MD>]8AH#G""(=%_)RM.C\P]4ZGGWXL+QHISC)G$7-F 8AF"2S(]MZ M5V1
%"L9Y]G8>#^6O7T\PAXO&SD+HR6N!N%O%\KO/IMN5_?]@O^Q6+XX7ZT7 M9V3?36)*G@M,;=3:$U'4HCTF. 0=#->.*ZN;=]_8F[]1Z^-'4&(#B:8+V/VO M7Q_X9>_?[9:Y?
7]%]IG2_K^BX_U$GXB<^3<9 -1 M)_*CR.:HH20#O$1FT'F3DVX,RE:T[P59_5U!=A2Q?H=>:U-W=7_;0.JC9) M,E4DZ'H5]Y@CHZL.P2S&BA(XRU(WSS@=R$&]E0EZ[PVWF/S\Z^4?
7N1\YN(=_M/:E S]74G,\"&%D&;RPKY%N9W#PWXP R.W5IGX*='6OG MM/7S:G5MP6YFSGK)'"O MU4HV/0#M@O;+VDQ1HG;"*8C2U00'+NDP-PR8+PIK,_4DF_=:N4W R$!])]CM
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.D#$04L_#B14Z[SOGEW=Z!O\#PNM':D.T/=& M%\H?/&@; O=S/&/F]<4!%W< MC>VZG$ZOZY+F\[Z0)Y6\T" 2-Z:!V'23!* PTK!8!.K:A9=OVW?!5MH!Y%%' M=]&LV-
&A++UO*=/J#YN,&SS.>>;;TWF^T.T=GD[2HPP"?)*LYJU&L"H.0%8[MF\0XJ*EZ_>17EG7!A=IA]T%X.CB;OKK,+SDN1^+YOCW;%"0%!"NB**>K0W#>
M>)ADN>4=RU'$VA3ICAE]M5]KP^FOCF_?COI3(P,C5Q,S$R,CDR-&5X,S$R+FAT M;5!+ 0(4 Q0 (.Z!/5K;EG!-+P0 *L/ ; " ?P/ M !A,3!Q9GDR,#
(U<3,Q,C(Y,C1E>#,R,2YH=&U02P$"% ,4 " #N@3U: M%2%O/D $ #'#P &P @ %D% 83$P<69Y,C R-7$S,3(R M.3(T97@S,C(N:'1M4$L! A0#% @ [H$]6AY;_DFAUP &=0- !$ M (
!W1@ &AW:VXM,C R-#$R,CDN:'1M4$L! A0#% @ [H$] M6A*)251."0 JV@ !$ (!K? &AW:VXM,C R-#$R,CDN M>'-D4$L! A0#% @ [H$]6A"7N9 M6R &%: 0 5 " 8P1
0!H=VMN+3(P,C0Q,C(Y7V1E9BYX M;6Q02P$"% ,4 " #N@3U:F8A^NB6! #NY00 %0 @ $: M,@$:'=K;BTR,#(T,3(R.5]L86(N>&UL4$L! A0#% @ [H$]6F?6_X4\ M4 CG8# !4 (! XML
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182500071530007566000830500057410002656600022125000420800032520001152000288700O<div>Basis of Presentation. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with the instructions for Form 10-Q and, accordingly, do not include all information and footnotes required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, previously filed with the Securities and Exchange Commission ("SEC"). In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments necessary to present fairly our financial position and the results of our operations and cash flows for the periods presented. All adjustments made to the interim condensed consolidated financial statements were of a normal recurring nature. All significant intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the nine months ended December 29, 2024 are not necessarily indicative of the results that may be expected for the full year.</div><div style="margin-top:6pt">References to fiscal 2024 refer to the fiscal year ended March 31, 2024 and references to fiscal 2025 refer to the fiscal year ending March 30, 2025. </div><div style="margin-top:6pt">Use of Estimates. The preparation of condensed consolidated financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, particularly receivables, inventories, property, plant and equipment, right-of-use assets, goodwill, intangibles, accrued expenses, short-term and long-term lease liability, income taxes and related accounts and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.</div><div style="margin-top:6pt">Accounting Policies. The accounting policies we follow are set forth in Note 1 – Nature of Business and Significant Accounting Policies to our consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, previously filed with the SEC. There has been no significant change in our accounting policies since the end of fiscal 2024.</div><div> </div><div style="text-align:justify">Recently Issued Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify">Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU No.2023-09)</div><div style="margin-top:6pt;text-align:justify">In December 2023, the Financial Accounting Standards Board ("FASB") issued accounting standards update No. 2023-09 to enhance the transparency and decision-usefulness of income tax disclosures and to provide information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of this standard on the disclosures in our financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify">Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07)</div><div style="margin-top:6pt;text-align:justify">In November 2023, the FASB issued accounting standards update No. 2023-07 to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The update requires public entities to disclose, on an annual and interim basis, significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for public entities in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and are to be applied retrospectively to all prior periods presented in the financial statements. Early adoption is permitted. We are in the process of evaluating the impact of this standard on the disclosures in our financial statements.</div>Acquisitions<div>Acquisition of Waterguard, Inc.: On October 30, 2024, we acquired substantially all the assets of Waterguard, Inc. ("Water Guard") for $18.0 million under the terms of a purchase agreement with Water Guard and its shareholders. Water Guard distributes water treatment chemicals and equipment to its customers primarily throughout North Carolina. Of the $18.0 million purchase price, $9.3 million was allocated to customer relationships, to be amortized over 15 years, $5.1 million was allocated to goodwill, $1.2 million was allocated to property, plant and equipment, and the remaining amount was allocated to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The purchase price allocation is not yet complete due to the timing of the acquisition. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.</div><div>
</div><div>Acquisition of Wofford Water Service, Inc.: On June 28, 2024, we acquired substantially all the assets of Wofford Water Service, Inc. ("Wofford") for $3.4 million under the terms of a purchase agreement with Wofford and its shareholders. Wofford distributed water treatment chemicals and equipment to customers mainly in Mississippi. Of the $3.4 million purchase price, $2.2 million was allocated to customer relationships, to be amortized over 10 years, $1.0 million was allocated to goodwill, and the remaining amount was allocated to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.</div><div>
</div><div>Acquisition of Intercoastal Trading, Inc.: On June 3, 2024, we acquired substantially all the assets of Intercoastal Trading, Inc. and certain related entities ("Intercoastal") for $22.0 million under the terms of a purchase agreement with Intercoastal and its shareholders. Intercoastal distributes water treatment chemicals and equipment to its customers in Maryland, Delaware and Virginia. Of the $22.0 million purchase price, $10.7 million was allocated to customer relationships, to be amortized over 15 years, $0.3 million to trade names, to be amortized over two years, $0.1 million to non-compete agreements, to be amortized over one year, $7.2 million to goodwill, $2.4 million was allocated to property, plant and equipment, and the remaining amount to net working capital. The goodwill recognized as a result of this acquisition is primarily attributable to strategic and synergistic benefits, as well as the assembled workforce. Such goodwill is expected to be deductible for tax purposes. The results of operations since the

acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.
</div><div>
</div><div>Acquisition of Industrial Research Corporation: In the fourth quarter of fiscal 2024, we acquired substantially all the assets of Industrial Research Corporation ("Industrial Research") for $4.6 million under the terms of a purchase agreement with Industrial Research and its shareholders. Industrial Research distributed water treatment chemicals and equipment to customers primarily in central to northern Louisiana, eastern Texas and southern Arkansas. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. Costs associated with this transaction were not material and were expensed as incurred.</div><div>
</div><div>Acquisition of The Miami Products & Chemical Company: In the third quarter of fiscal 2024, we acquired substantially all the assets of The Miami Products & Chemical Company ("Miami Products") for $15.5 million under the terms of a purchase agreement with Miami Products and its shareholders. Miami Products is a bleach manufacturer and distributor serving customers primarily throughout Ohio and the surrounding region. The results of operations since the acquisition date and the assets are included in our Water Treatment segment.</div><div>
</div><div>Acquisition of Water Solutions Unlimited, Inc.: In the third quarter of fiscal 2024, we acquired substantially all the assets of Water Solutions Unlimited, Inc. ("Water Solutions") under the terms of a purchase agreement with Water Solutions and its shareholders. We paid $60 million at closing and may be obligated to pay an additional amount based on achieving a certain earnings target three years after the acquisition. Water Solutions is a manufacturer and distributor of water treatment chemicals serving customers primarily throughout Indiana, Illinois and Michigan. The results of operations since the acquisition date and the assets are included in our Water Treatment segment. </div><div>
</div><div>Acquisition of EcoTech Enterprises, Inc.: In the second quarter of fiscal 2024, we acquired substantially all the assets of EcoTech Enterprises, Inc. ("EcoTech") for $3.4 million, under the terms of a purchase agreement with EcoTech and its shareholders. EcoTech was a water treatment chemical distribution company operating primarily in Arkansas. The results of operations since the acquisition date and the assets are included in our Water Treatment segment.
</div>18000000180000000930000051000001200000340000034000002200000100000022000000220000001070000030000010000072000004600000155000000600000003400000
<div style="margin-top:6pt">Our revenue arrangements generally consist of a single performance obligation to transfer promised goods or services. We disaggregate revenues from contracts with customers by operating segments as well as types of products sold. Reporting by operating segment is pertinent to understanding our revenues, as it aligns to how we review the financial performance of our operations. Types of products sold within each operating segment help us to further evaluate the financial performance of our segments. The following tables disaggregate external customer net sales by major revenue stream for the three and nine months ended December 29, 2024 and December 31, 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended December 29, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Water
Treatment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Industrial</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Health and
Nutrition</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Manufactured, blended or repackaged products (1)</div>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,367 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,913 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Distributed specialty products (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Bulk products (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total external customer sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,752 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,456 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

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style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">226,205 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three months ended December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(In thousands)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Water <br/>Treatment</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Industrial</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Health and <br/>Nutrition</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Manufactured, blended or repackaged products</span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (1)</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">73,406 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">78,313 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,857 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">159,576 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Distributed specialty products</span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (2)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25,678 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25,678 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Bulk products </span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (3)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,629 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,921 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,550 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">984 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,756 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(48)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,692 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total external customer sales</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">82,019 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">92,990 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33,487 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">208,496 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine months ended December 29, 2024</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(In thousands)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Water <br/>Treatment</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Industrial</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Health and <br/>Nutrition</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Manufactured, blended or repackaged products</span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (1)</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">307,902 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">239,024 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
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color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">567,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Distributed specialty products (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Bulk products (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total external customer sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">341,456 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">285,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,522 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">729,113 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Water
Treatment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Industrial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Health and
Nutrition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Manufactured, blended or repackaged products (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">264,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,956 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">542,989 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Distributed specialty products (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Bulk products (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">64,990 </span></td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,730 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,240 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">248 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,218 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total external customer sales</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">276,595 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">312,398 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">107,149 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">696,142 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center"><span><br/></span></div><div style="padding-left:36pt;text-indent:-18pt">
<span style="color:#000000;font-family:'Calibri',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)</span><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:8pt">For our Water Treatment and Industrial segments, this line includes our non-bulk specialty products
that we either manufacture, blend, repackage, resell in their original form, or direct ship to our customers in smaller quantities, and services we provide for our customers.
For our Health and Nutrition segment, this line includes products manufactured, processed or repackaged in our facility and/or with our equipment.</span></div><div
style="padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(2)
</span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:8pt">This line includes non-manufactured
distributed specialty products in our Health and Nutrition segment, which may be sold out of one of our facilities or direct shipped to our customers.</span></div><div
style="padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(3)
</span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:8pt">This line includes bulk products in our
Water Treatment and Industrial segments that we do not modify in any way, but receive, store, and ship from our facilities, or direct ship to our customers in large quantities.
</span></div>The following tables disaggregate external customer net sales by major revenue stream for the three and nine months ended December 29, 2024 and
December 31, 2023:<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td
style="width:1.0%"></td><td style="width:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Three months ended December 29, 2024</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Calibri',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(In thousands)</span></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Water <br/>Treatment</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Industrial</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Health and <br/>Nutrition</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Manufactured, blended or repackaged products</span><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (1)</span></div>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">89,367 </span></td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">76,306 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">9,240 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">174,913 </span></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Distributed specialty
products</span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline"> (2)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25,018 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">25,018 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Bulk products </span><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (3)</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,136 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">14,075 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">23,211 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,249 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,616 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
```

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total external customer sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,752 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,456 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">226,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Water
Treatment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Industrial</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Health and
Nutrition</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Manufactured, blended or repackaged products (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,857 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,576 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Distributed specialty products (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Bulk products (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total external customer sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92,990 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,487 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Nine months ended December 29, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">(In thousands)</td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Water
Treatment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Industrial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Health and

Nutrition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Total</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Manufactured, blended or repackaged products<span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-
weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">307,902 </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">239,024 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">21,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">567,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Distributed specialty products (2)</div>
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">80,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,956 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>
Bulk products <span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (3)</div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">29,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,743 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,551 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,368 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,647 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Total external customer sales</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">341,456 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">285,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">102,522 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">729,113 </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td
colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Nine months ended December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">(In thousands)</td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Water
Treatment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Industrial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Health and

Nutrition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Total</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Manufactured, blended or repackaged products<span style="color:#000000;font-family:'Calibri',sans-serif;font-size:6.5pt;font-
weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249,155 </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">264,878 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">28,956 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">542,989 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Distributed specialty products (2)</div>
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">77,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,945 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>
Bulk products <span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> (3)</div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">23,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,280 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,990 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,240 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,218 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Total external customer sales</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">276,595 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">312,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">107,149 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">696,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center">
</div><div style="padding-left:36pt;text-indent:-18pt">
(1)<span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:8pt">For our Water Treatment and Industrial segments, this line includes our non-bulk specialty products
that we either manufacture, blend, repackage, resell in their original form, or direct ship to our customers in smaller quantities, and services we provide for our customers.
For our Health and Nutrition segment, this line includes products manufactured, processed or repackaged in our facility and/or with our equipment.</div><div
style="padding-left:36pt;text-align:justify;text-indent:-18pt">(2)
This line includes non-manufactured
distributed specialty products in our Health and Nutrition segment, which may be sold out of one of our facilities or direct shipped to our customers.</div><div
style="padding-left:36pt;text-align:justify;text-indent:-18pt">(3)
This line includes bulk products in our
Water Treatment and Industrial segments that we do not modify in any way, but receive, store, and ship from our facilities, or direct ship to our customers in large quantities.

</div>893670007630600009240000174913000002501800025018000913600014075000023211000124900016160001980003063000997520009199700034456000226205000734
48000269200082019000929900003348700020849600030790200023902400021033000567959000008095600080956000298080004074300007055100037460005368000533000
per Share<div style="margin-bottom:6pt">Basic earnings per
share (“EPS”) is computed by dividing net earnings by the weighted-average number of common shares outstanding. Diluted EPS includes the dilutive impact of incremental
shares assumed to be issued as performance units and restricted stock. </div><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Basic and diluted EPS were calculated using the following:<table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.747%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">December 29, 2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">December 29, 2024
</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">December 31, 2023</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Weighted-average common shares outstanding—basic</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,766,764 </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,781,632 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,780,213 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,864,349 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive impact of performance units and restricted stock</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">108,623 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">125,689 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">122,243 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">139,728 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Weighted-average common shares outstanding—diluted</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">20,875,387
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">20,907,321 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,902,456 </td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">21,004,077
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr></table></div><div style="margin-top:6pt">For each
of the periods presented, there were no shares excluded from the calculation of weighted-average common shares for diluted EPS.</div><div>Basic and diluted EPS were calculated using the following:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.747%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Three Months Ended
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29, 2024</td><td colspan="3" style="border-
top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 29, 2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Weighted-average common shares outstanding—basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,766,764 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,781,632 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,780,213 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,864,349 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive impact of performance units and restricted stock</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">108,623 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">125,689 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">122,243 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">139,728 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Weighted-average common shares outstanding—diluted</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">20,875,387
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">20,907,321 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,902,456 </td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">21,004,077
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr></table></div>20766764207816322078021320864349108623125689122243139728208753872090732120902456210040770000Fair Value Measurements<div
style="margin-top:6pt">Our financial assets and liabilities are
measured at fair value at the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the
measurement date (exit price). The carrying value of cash equivalents, accounts receivable, accounts payable, and accrued expenses approximate fair value because of the
short-term nature of these instruments. Because of the variable-rate nature of our debt under our credit facility, our debt also approximates fair value.</div><div
style="margin-top:6pt">
</div><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-
height:120%">Assets and Liabilities Measured at Fair Value on a Recurring Basis.<span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> The fair value hierarchy requires the use of observable market data when available. In instances where inputs used to measure fair value fall
into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value
measurement in its entirety. Our assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the
consideration of inputs specific to the asset or liability. </div><div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:1pt;font-weight:400;line-
height:120%"> </div><div style="margin-top:6pt">Our
financial assets that are measured at fair value on a recurring basis are an interest rate swap and assets held in a deferred compensation retirement plan. Both of these assets
are classified as long-term assets on our balance sheet, with the portion of the deferred compensation retirement plan assets expected to be paid within twelve months
classified as current assets. The fair value of the interest rate swap is determined by the respective counterparties based on interest rate changes. Interest rate swaps are
valued based on observable interest rate yield curves for similar instruments. The deferred compensation plan assets relate to contributions made to a non-qualified
compensation plan on behalf of certain employees who are classified as “highly compensated employees” as determined by IRS guidelines. The assets are part of a rabbi trust
and the funds are held in mutual funds. The fair value of the deferred compensation is based on the quoted market prices for the mutual funds at the end of the period.
</div><div style="margin-top:6pt">The earnout liability
recorded in conjunction with the Water Solutions acquisition is based upon achieving certain targets. The earnout is based on a target of adjusted earnings before interest,
taxes, depreciation and amortization (EBITDA) in year three of the acquisition. The earnout liability was valued based upon a risk-neutral pricing analysis within a Monte
Carlo simulation framework, which is a Level 3 input. The earnout liability is adjusted to fair value at each reporting date until settled. Changes in fair value are included in
selling, general and administrative expenses in our Consolidated Statements of Income.</div><div style="margin-bottom:6pt;margin-top:6pt">The following tables summarize the balances of assets and liabilities
measured at fair value on a recurring basis as of December 29, 2024 and March 31, 2024. </div><div>
</div><div> 0<table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:51.806%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:16.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:16.786%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">(In thousands)</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">December 29, 2024
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">March 31, 2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

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</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred compensation plan assets </span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 1</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,528 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">10,042 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Interest rate swap</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Level 2</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">3,162 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,268 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Liabilities</span>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Earnout liability</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Level 3</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">12,262 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,235 </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="21" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Changes in the earnout liability measured at fair value using Level 3 inputs were as follows:</span></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">(In thousands)</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Earnout liability at March 31, 2024</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,235 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fair value adjustments</span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,027 </span></td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:6pt"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Earnout liability at December 29,
2024</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,262 </span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-
bottom:6pt;margin-top:6pt"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following tables summarize the
balances of assets and liabilities measured at fair value on a recurring basis as of December 29, 2024 and March 31, 2024. </span></div><div><span><br/></span></div>
<div><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:1pt;font-weight:400;line-height:120%"> 0</span><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:51.806%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:16.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.786%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(In thousands)</span>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">December 29, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">March 31, 2024</span></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Assets</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred compensation plan assets </span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 1</span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,528 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">10,042 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate swap</span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 2</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,162 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
```

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Earnout liability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in the earnout liability measured at fair value using Level 3 inputs were as follows:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Earnout liability at March 31, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Earnout liability at December 29, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>125280001004200031620004268000122620001123500011235000102700012262000Inventories<div style="margin-top:6pt">Inventories at December 29, 2024 and March 31, 2024 consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:69.314%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.953%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Inventory (FIFO basis)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">LIFO reserve</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,115)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,458)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,634 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,600 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt">The first in, first out (“FIFO”) value of inventories accounted for under the last in, first out (“LIFO”) method was $74.1 million at December 29, 2024 and $76.2 million at March 31, 2024. The remainder of the inventory was valued and accounted for under the FIFO method.</div><div style="margin-top:6pt">Inventories at December 29, 2024 and March 31, 2024 consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:69.314%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.953%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Inventory (FIFO basis)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,058 </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:top">LIFO reserve</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(24,115)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(24,458)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">81,634 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">74,600 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div>10574900099058000241150002445800081634000746000007410000076200000Goodwill and Intangible
Assets<div style="margin-top:6pt">The carrying amount of
goodwill was $116.7 million as of December 29, 2024 and $103.4 million as of March 31, 2024, of which $65.3 million was related to our Water Treatment segment,
$44.9 million was related to our Health and Nutrition segment, and $6.5 million was related to our Industrial segment. The increase in goodwill during the nine months ended
December 29, 2024 represents goodwill recorded in connection with the acquisitions of the assets of Intercoastal, Wofford, and Waterguard as discussed in Note 2.
</div><div style="margin-top:6pt">The following is a summary
of our identifiable intangible assets as of December 29, 2024 and March 31, 2024:<table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:33.035%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.072%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.454%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.080%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.082%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">December 29, 2024
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:8pt;font-weight:700;line-height:100%">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">(In thousands)</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Net</td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
Finite-life intangible assets</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">175,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(54,236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">121,628 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">153,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(46,146)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">107,548 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 19pt;text-align:left;vertical-align:top">Trademarks and
trade names</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">14,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom">(6,938)</td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,432 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(5,968)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom">7,602 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 19pt;text-align:left;vertical-align:top">Other finite-life
intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">4,310 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(4,123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total finite-life intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,297)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,485 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,086)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Indefinite-life intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(65,297)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172,712 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56,086)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,626 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>116700000103400000653000004490000065000000<div style="margin-top:6pt">The following is a summary of our identifiable intangible assets as of December 29, 2024 and March 31, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:33.035%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.454%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.080%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finite-life intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">175,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(54,236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">121,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(46,146)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">107,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Trademarks and trade names</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,938)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,968)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other finite-life intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total finite-life intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,297)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,485 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,086)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Indefinite-life intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(65,297)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">172,712 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56,086)</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,626 </td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>17586400054236000121628000153694000461460001075480001437000069380007432000135700005968000760200043100004123000187000422100039720002490001
<div style="margin-top:6pt">Debt at December 29, 2024 and
March 31, 2024 consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%">
<tr><td style="width:1.0%"></td><td style="width:69.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:1.141%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.613%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">March 31,
2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr
style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior secured revolving loan</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">114,000 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">99,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Less: unamortized debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(203)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(269)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt, net of debt issuance costs</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,797 </td><td style="border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">98,731 </td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: current portion of long-term debt</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,913)</td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(9,913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Total long-term debt</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">103,884 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,818 </td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:6pt"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">We were in compliance with all covenants of our credit agreement as of December 29, 2024.</div><div style="margin-top:6pt">Debt at December 29, 2024 and March 31, 2024 consisted of the
following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td>
<td style="width:69.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.141%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.613%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">December 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">March 31,
2024
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(In thousands)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
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weight:400;line-height:100%">Senior secured revolving loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">114,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
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</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
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</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(203)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(269)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total debt, net of debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,797 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,731 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,884 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>114000000990000002030002690001137970009873100099130009913000103884000888180000Income Taxes We are subject to U.S. federal income tax as well as income tax of multiple state jurisdictions. The tax years prior to our fiscal year ended March 28, 2021 are closed to examination by the Internal Revenue Service, and with few exceptions, state and local income tax jurisdictions. Our effective income tax rate was 26% for the nine months ended December 29, 2024, compared to 25% for the nine months ended December 31, 2023. The effective tax rate is impacted by projected levels of annual taxable income, permanent items, and state taxes.-0.26-0.25Share-Based Compensation <div style="margin-top:6pt">Performance-Based Restricted Stock Units. Our Board of Directors (the "Board") approved a performance-based equity compensation arrangement for our executive officers during the first quarters of each of fiscal 2025 and fiscal 2024. These performance-based arrangements provide for the grant of performance-based restricted stock units that represent a possible future issuance of restricted shares of our common stock based on a pre-tax income target for the applicable fiscal year. The actual number of restricted shares to be issued to each executive officer is determined when our final financial information becomes available after the applicable fiscal year and will be between zero shares and 76,137 shares in the aggregate for fiscal 2025. The restricted shares issued, if any, will fully vest approximately two years after the last day of the fiscal year on which the performance is based. We are recording the compensation expense for the outstanding performance share units and the converted restricted stock over the life of the awards. </div><div>
</div><div>The following table represents the restricted stock activity for the nine months ended December 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:66.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.247%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.894%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.894%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Grant
Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,477 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.33 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83,658)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,247 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61.49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt">We recorded compensation expense related to performance share units and restricted stock of $1.3 million and $3.9 million for the three and nine months ended December 29, 2024, respectively. We recorded compensation expense related to performance share units and restricted stock of $1.0 million and $2.7 million for the three and nine months ended December 31, 2023, respectively. Substantially all of the compensation expense was recorded in selling, general and administrative expenses in the condensed consolidated statements of income.</div><div style="margin-top:6pt">Restricted Stock Awards. As part of their retainer, our directors, other than the Chief Executive Officer, receive restricted stock for their Board services. The restricted stock awards are generally expensed over a one-year vesting period, based on the market value on the date of grant. As of December 29, 2024, there were 6,734 shares of restricted stock with an average grant date fair value of $103.90 outstanding under this program. Compensation expense for the three and nine months ended December 29, 2024 related to restricted stock awards to the Board was $0.2 million and $0.5 million, respectively. Compensation expense for the three and nine months ended December 31, 2023 related to restricted stock awards to the Board was $0.1 million and $0.4 million, respectively.</div>076137<div>The following table represents the restricted stock activity for the nine months ended December 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:66.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.247%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.894%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.894%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Grant
Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,477 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.33 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">75,428
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">76.60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">38.31 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Unvested at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,247 </td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">61.49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>14547740.337542876.608365838.3113724761.49130000039000001000000270000006734103.90200000500000100000400000Share Repurchase Program <div
style="margin-bottom:9pt;margin-top:6pt">Our Board has
authorized the repurchase of up to 2.6 million shares of our outstanding common shares. The shares may be repurchased on the open market or in privately negotiated
transactions subject to applicable securities laws and regulations. Upon purchase of the shares, we reduce our common stock for the par value of the shares with the excess
applied against additional paid-in capital. During the three months ended December 29, 2024, no shares were repurchased, and during the nine months ended December 29,
2024, we repurchased 105,541 shares at an aggregate purchase price of $9.1 million. During the three months ended December 31, 2023, we repurchased 24,065 shares at an
aggregate purchase price of $1.5 million, and during the nine months ended December 31, 2023, we repurchased 191,861 shares at an aggregate purchase price of
$11.3 million. As of December 29, 2024, 831,946 shares remained available to be repurchased under the share repurchase program.
</div>26000000105541910000024065150000019186111300000831946Commitments and Contingencies <div style="margin-bottom:9pt"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Environmental Remediation. <span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In the fourth quarter of fiscal 2024, we recorded a liability of $7.7 million related to estimated
remediation expenses associated with perchlorinated biphenyls ("PCBs") discovered in the soil at our Rosemount, MN facility during our expansion project. We acquired the
property, which had prior heavy industrial use, in fiscal 2012. While the source of the PCBs is unknown, we have never brought PCBs onto the property or used PCBs on the
site. The liability is not discounted as management expects to incur these expenses within the next twelve months. Given the many uncertainties involved in assessing
environmental claims, our reserves may prove to be insufficient. While it is possible that additional expense related to the remediation will be incurred in future periods if
currently unknown issues arise, we are unable to estimate the extent of any further financial impact. No expenses were charged against this liability during the three and nine
months ended December 29, 2024.</div>77000007700000Segment Information<div style="margin-top:6pt"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">We have three reportable segments: Water Treatment, Industrial, and Health and Nutrition. The accounting policies of
the segments are the same as those described in the summary of significant accounting policies in our <span style="color:#0000ff;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:120%;text-decoration:underline"><a href="https://www.sec.gov/ix?doc=/Archives/edgar/data/46250/000004625024000013/hwkn-
20240331.htm" style="color:#0000ff;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Annual Report on Form 10-K
for the fiscal year ended March 31, 2024.
</div><div style="margin-bottom:6pt;margin-top:6pt">We
evaluate performance based on profit or loss from operations before income taxes not including nonrecurring gains and losses. Reportable segments are defined primarily by
product and type of customer. Segments are responsible for the sales, marketing and development of their products and services. We allocate certain corporate expenses to
our operating segments. There are no intersegment sales and no operating segments have been aggregated. No single customer’s revenues amounted to 10% or more of our
total revenue. Sales are primarily within the United States and all assets are located within the United States.</div><div><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.630%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Water
Treatment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Industrial</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Health and Nutrition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Total</td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Three months ended December 29, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">99,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">91,997 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">34,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">226,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Gross profit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">26,027 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">15,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,217 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">48,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Selling, general, and administrative expenses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">16,054 </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">7,058 </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">4,249 </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">27,361 </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">
Operating income</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">9,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,122 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended December 31, 2023:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">82,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">92,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Selling, general, and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Operating income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,203 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,474 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended December 29, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">341,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">285,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">729,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended December 31, 2023:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">276,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">312,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom">107,149 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">696,142 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-
align:left;vertical-align:top">Gross profit</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">75,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">53,645 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">18,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,125 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-
align:top">Selling, general and administrative expenses
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">31,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">20,673 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">11,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">64,173 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 19pt;text-align:left;vertical-align:top">Operating income
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">32,972
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">83,952 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:120%">No significant changes to identifiable assets by segment occurred during the nine months ended
December 29, 2024.</div>3no0No<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:49.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">(In thousands)
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Water
Treatment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Industrial</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Health and Nutrition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended December 29, 2024:</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-align:top">Sales</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">99,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">91,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">34,456 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">226,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">26,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,180 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,424 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">
Selling, general, and administrative expenses</td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">16,054 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">7,058 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">4,249 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">27,361 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">9,973 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">8,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,968 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">21,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended December 31, 2023:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">82,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">92,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Selling, general, and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Operating income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,203 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,474 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended December 29, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">341,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">285,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">102,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">729,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended December 31, 2023:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Calibri',sans-serif;font-size:10pt;font-weight:400;line-height:100%">276,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">312,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">696,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Operating income </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
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