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OF 1934 Â For the transition period from _____ to _____ Â Commission File Number: 001-41405 Â ALGORHYTHM HOLDINGS, INC. (Exact name of registrant as specified in its charter) Â Delaware Â 95-3795478 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification Number) Â 6301 NW 5th Way, Suite 2900, Fort Lauderdale, FL Â 33309 Â (954) 596-1000 (Address of principal executive offices) Â (Zip Code) Â (Registrantâ€™s telephone number, including area code) Â Securities registered under Section 12(b) of the Act: Â Title of Each Class Â Trading Symbol Â Name of each exchange on which registered Common Stock, $0.01 par value per share Â RIME Â NASDAQ Capital Market Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No 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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act: Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â As of November 19, 2024, there were 14,215,176 shares of the issuerâ€™s common stock, $0.01 par value per share, outstanding. Â Â Â Â Â Â ALGORHYTHM HOLDINGS, INC. TABLE OF CONTENTS Â Â Â Page No. PART I. FINANCIAL INFORMATION Â Â Â Â Item 1. 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Securities 30 Â Â Â Item 4. Mine Safety Disclosures 30 Â Â Â Item 5. Other Information 30 Â Â Â Item 6. Exhibits 31 Â Â Â SIGNATURES 32 Â 2 Â Â PART I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â (Unaudited)Â Â Â Â Â Â Â Â Â Â Â AssetsÂ Â Â Â Â Â Â Â Current AssetsÂ Â Â Â Â Â Â Â CashÂ $621,000Â Â $6,703,000Â Accounts receivable, net of allowances of $266,000 and $174,000, respectivelyÂ Â 4,330,000Â Â Â 7,308,000Â Due from BanksÂ Â 22,000Â Â Â Â Accounts receivable, related partyÂ Â 157,000Â Â Â 269,000Â Accounts receivableÂ Â 157,000Â Â Â 269,000Â InventoryÂ Â 7,328,000Â Â Â 6,871,000Â Returns assetÂ Â 1,081,000Â Â Â 1,919,000Â Prepaid expenses and other current assetsÂ Â 867,000Â Â Â 136,000Â Total Current AssetsÂ Â 14,406,000Â Â Â 23,206,000Â Â Â Â Â Â Â Â Property and equipment, netÂ Â 318,000Â Â Â 404,000Â Operating leases - right of use assetsÂ Â 137,000Â Â Â 3,926,000Â Other non-current assetsÂ Â 41,000Â Â Â 179,000Â Intangible assets, netÂ Â 1,356,000Â Â Â Â Goodwill Â 3,354,000Â Â Â Â Total AssetsÂ Â 19,612,000Â Â $27,715,000Â Â Â Â Â Â Â Â Â Â Liabilities and Shareholdersâ€™ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Current LiabilitiesÂ Â Â Â Â Â Â Accounts payableÂ $8,743,000Â Â $7,616,000Â Accrued expensesÂ Â 4,303,000Â Â Â 2,614,000Â Refund due to customerÂ Â 462,000Â Â Â 1,743,000Â Customer prepaymentsÂ Â Â Â 687,000Â Reserve for sales returnsÂ Â 2,212,000Â Â Â 3,390,000Â Merchant cash advances payableÂ Â 303,000Â Â Â Â Notes payableÂ Â 50,000Â Â Â Â Current portion of notes payable to related partiesÂ Â 265,000Â Â Â Â Notes payableÂ Â 265,000Â Â Â Â Current portion of operating lease liabilitiesÂ Â 135,000Â Â Â 84,000Â Other current liabilitiesÂ Â 15,000Â Â Â 75,000Â Total Current LiabilitiesÂ Â 16,488,000Â Â Â 16,209,000Â Â Â Â Â Â Â Â Other liabilitiesÂ Â Â Â 3,000Â Notes payable to related parties, net of current portionÂ Â 385,000Â Â Â Â Operating lease liabilities, net of current portionÂ Â Â Â 3,925,000Â Total LiabilitiesÂ Â 16,873,000Â Â Â 20,137,000Â Â Â Â Â Â Â Â Commitments and ContingenciesÂ Â Â Â Â Â Â Â Â Â Â Â

early termination of the operating lease of $4,000 which includes the $250,000 termination settlement expense. The net loss on early termination of the Lease Agreement was recorded as a component of operating expenses in the accompanying condensed consolidated statements of operations. Â 8 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Private Placement Â On October 22, 2024, the Company entered into a Securities Purchase Agreement (the â€œSPAâ€) with investors pursuant to which we sold, in a private placement (the â€œPrivate Placementâ€), secured notes with an aggregate principal amount of $2,352,941 (the â€œNotesâ€), for cash proceeds of $2,000,000, net of original issue discount of $352,941. As consideration for entering into the SPA, we issued a total of 2,299,998 shares of common stock of the Company to the investors on October 24, 2024 (See Note 17). Â Oxford Credit Facility Â On March 28, 2024, the Company and Oxford Commercial Finance, a Michigan banking corporation, (referred to as â€œOxfordâ€) entered into a Loan Agreement (the â€œLoan Agreementâ€) and related Revolving Credit Note (the â€œNoteâ€) for a $2,000,000 revolving line of credit (the â€œOxford Line of Creditâ€). On October 17, 2024, the Company terminated the Loan Agreement and the Note. As of the date of termination, the Company had no outstanding amounts owed to Oxford and paid a termination fee of $40,000. Â Share Repurchase Â On November 1, 2024, the Company entered into a Stock Repurchase Agreement (the â€œRepurchase Agreementâ€) with Regalia Ventures LLC, a Delaware limited liability company (the â€œSellerâ€), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the â€œSharesâ€). Pursuant to the terms of the Repurchase Agreement, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Sellerâ€™s right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the â€œPurchase Priceâ€), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price, substantially in the form attached to the Repurchase Agreement as Exhibit A (the â€œNoteâ€), and subject to terms and conditions therein. Â The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023. Â As of the date of this filing, the repurchase of the shares has not yet closed. Â NOTE 3 â€“ LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS Â As previously reported on Form 8-K filed on August 30, 2024, on August 26, 2024, the Company received a notice from The Nasdaq Stock Market LLC (â€œNASDAQâ€) indicating that its stockholdersâ€™ equity as reported in its Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024 did not meet the minimum of $2,500,000 in stockholdersâ€™ equity required by NASDAQ Listing Rule 5550(b)(1) (the â€œEquity Ruleâ€) for continuing listing, or the alternatives of market value of listed securities or net income from continuing operations. Pursuant to the Equity Rule, the Company submitted a plan to regain compliance with the Equity Rule. Â On November 13, 2024, the Company filed a Form 8-K stating that it believed it regained compliance with the Equity Rule. As disclosed herein, the Company reported stockholdersâ€™ equity of approximately $2.7 million. Â NASDAQ has advised the Company that it will continue to monitor the Companyâ€™s ongoing compliance with the stockholdersâ€™ equity requirement and, if at the time of its next periodic report the Company does not evidence compliance, that it may be subject to delisting. Â As of September 30, 2024, the Company had cash on hand of approximately $621,000 and deficit working capital of approximately $2,082,000 which is not sufficient to fund the Companyâ€™s planned operations through one year after the date the consolidated financial statements are issued. The Company has a recent history of recurring operating losses and decreases in working capital. These factors create substantial doubt about the Companyâ€™s ability to continue as a going concern for at least one year after the date that the Companyâ€™s audited consolidated financial statements are issued. Â The condensed consolidated financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern. Accordingly, the condensed consolidated financial statements have been prepared on a basis that assumes the Company will continue as a going concern and which contemplates the realization of assets and satisfaction of liabilities and commitments in the ordinary course of business. Â Management intends to finance operations with future debt or equity financings, however, if and when such financings may occur are uncertain. Â In making this assessment management performed a comprehensive analysis of the Companyâ€™s current circumstances including: its financial position, cash flow and cash usage forecasts, and obligations and debts. Although management has a recent history of successful capital raises, the analysis used to determine the Companyâ€™s ability as a going concern does not include cash sources outside the Companyâ€™s direct control that management expects to be available within the next 12 months. Â 9 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â NOTE 4 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The accompanying unaudited financial statements for the three months ended September 30, 2024 and 2023 have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) applicable to interim financial information and the requirements of Form 10-Q and Article 8 of Regulation S-X of the Securities and Exchange Commission. Accordingly, they do not include all of the information and disclosures required by US GAAP for complete consolidated financial statements. Â In the opinion of management, such condensed consolidated financial statements include all adjustments (consisting of normal recurring accruals) necessary for the fair presentation of the condensed consolidated financial position and the condensed consolidated results of operations. The condensed consolidated results of operations for the periods presented are not necessarily indicative of the results to be expected for the full year. The condensed consolidated balance sheet as of September 30, 2024 and condensed financial statements information for the three and nine months ended September 30, 2024 and 2023 are unaudited whereas the condensed consolidated balance sheet as of December 31, 2023 is derived from the audited consolidated balance sheet as of that date. The condensed consolidated financial statements and notes hereto should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s annual report on Form 10-KT for the transition period ended December 31, 2023. There have been no changes to our significant accounting policies as disclosed on the Companyâ€™s annual report on Form 10-KT for the transition period ended December 31, 2023. Â Principles of Consolidation Â The Company evaluates its business relationships with related parties to identify potential Variable Interest Entities (â€œVIEsâ€) under Accounting Standards Codification (â€œASCâ€) 810, Consolidation. The Company will consolidate any VIE in which it has a controlling financial interest and is deemed to be the primary beneficiary. A controlling financial interest has both of the following characteristics: (1) the power to direct the activities of the VIE that most significantly impact its economic performance; and (2) the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could be significant to the VIE. If both characteristics are met, the Company is considered to be the primary beneficiary and therefore will consolidate that VIE into its consolidated financial statements. Â As prescribed by ASC 810, if the Company holds a variable interest in a VIE but is not the entityâ€™s primary beneficiary, it shall disclose its methodology for determining if the Company is the primary beneficiary of the VIE, e.g., significant judgments and assumptions made. Additional information required includes information about the types of involvement considered significant, and those considered in the determination of whether the reporting entity is the primary beneficiary. Â Furthermore, if the Company provides or intends to provide financial or other support (explicitly or implicitly) to the VIE, when not contractually required to, the Company shall disclose the type and amount of the support, along with the primary reasons for providing the support. Both qualitative and quantitative information about the Companyâ€™s involvement with the VIE, shall include the nature, purpose, size, and activities of the VIE, including how the VIE is financed. Â Business Combinations Â The Company allocates the purchase price of an acquired business to the tangible and intangible assets acquired and liabilities assumed based upon their estimated fair values on the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The purchase price allocation process requires management to make significant estimates and assumptions at the acquisition date with respect to intangible assets. The allocation of the consideration transferred in certain cases may be subject to revision based on the final determination of fair values during the measurement period, which may be up to one year from the acquisition date. Direct transaction costs associated with the business combination are expensed as incurred. The Company includes the results of operations of the business that it has acquired in its consolidated results prospectively from the date of acquisition. Â Goodwill Â The Company evaluates its goodwill for impairment in accordance with the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 350, Intangibles â€“ Goodwill and Other. Goodwill is recorded when the purchase price paid for an acquisition exceeds the estimated fair value of the net identified tangible and intangible assets acquired. Â The Company tests the recorded amount of goodwill for impairment on an annual basis on December 31 or more frequently if there are indicators that the carrying amount of the goodwill exceeds its carried value. Â Intangible Assets Â The Company acquired amortizable intangibles assets as part of asset purchase agreements consisting of customer relationships, trade names and proprietary technology. Such intangibles are amortized over their useful lives on a straight-line basis. Â The Company reviews intangible assets for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets might not be recoverable. Factors that the Company considers in deciding when to perform an impairment review include significant underperformance of the business in relation to expectations, significant negative industry or economic trends, and significant changes or planned changes in the use of the assets. If an impairment review is performed to evaluate a long-lived asset for recoverability, the Company compares forecasts of undiscounted cash flows expected to result from the use and eventual disposition of the long-lived asset to its carrying value. An impairment loss would be recognized when estimated undiscounted future cash flows expected to result from the use of an asset are less than its carrying amount. The impairment loss would be based on the excess of the carrying value of the impaired asset over its fair value, determined based on discounted cash flows. Â 10 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Fair Value Measurements Â In accordance with ASC 820, Fair Value Measurements and Disclosures, fair value is defined as the exit price, or the amount that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. Â The guidance also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs include those that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Companyâ€™s assumptions about the factors that market participants would use in valuing the asset or liability. The guidance establishes three levels of inputs that may be used to measure fair value: Â â—Level 1: Quoted market prices in active markets for identical assets or liabilities. Â â—Level 2: Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or model-derived valuations. All significant inputs used in the Companyâ€™s valuations are observable or can be derived principally from or corroborated with observable market data for substantially the full term of the assets or liabilities. Level 2 inputs also include quoted prices that were adjusted for security-specific restrictions which are compared to output from internally developed models such as a discounted cash flow model. Â â—Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Â The carrying amounts of financial instruments carried at cost, including cash, accounts receivables and accounts and accounts receivable â€“ related party, trade payables advances and notes payables and notes payable â€“ related party approximate their fair value due to the short-term maturities of such instruments. Â The categorization of a financial instrument within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Â RECENT ACCOUNTING PRONOUNCEMENTS Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, that requires disclosure of significant segment expenses that are regularly reviewed by the chief operating decision maker and included within each reported measure of segment profit or loss. The standard also requires disclosure of the composition of other segment items included in the measure of segment profit or loss that are not separately disclosed. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The ASU is effective for the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. Â 11 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the usefulness of income tax disclosures by requiring entities to disclose specific rate reconciliations, amount of income taxes separate by federal and individual tax jurisdictions, and the amount of income or loss from continuing operations before income tax expense or benefit disaggregated between federal, state and foreign. ASU 2023-09 is effective for the Company for its fiscal year beginning January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. Â Â NOTE 5 â€“ ASSET ACQUISITION Â On June 11, 2024, the Company and its wholly owned subsidiary SemiCab,LLC, SemiCab, Inc., Ajesh Kapoor and Vivek Sehgal entered into the Asset Purchase Agreement pursuant to which the Seller agreed to sell and assign to the Company, and the Company agreed to purchase and assume from the Seller, substantially all the assets, and certain specified liabilities relating to the business of the Seller. Â The Company decided to acquire SemiCab as part of a strategic plan to diversify its business and reduce its reliance solely on retail and consumer electronics and strategically focus on growth. The acquisition fit the Companyâ€™s strategic decision to pivot to a holding company structure. Â On July 3, 2024, the parties completed the Asset Purchase Agreement whereby the Company issued to the Seller (i) 641,806 shares of the Companyâ€™s common stock with a value of approximately $494,000 (ii) a twenty percent (20%) membership interest in SemiCab LLC. (See Note 2). Â Pursuant to the asset acquisition agreement, the Company and Seller entered into an option agreement (the â€œOption Agreementâ€), granting the Buyer the right to acquire all of the issued and outstanding capital securities of SMCB Solutions Private Limited (â€œSMCBâ€), a wholly owned subsidiary of the Seller, in consideration for 320,903 shares of common stock of the Company. As of the date of this filing, the Option Agreement expired unexercised. Â In connection with the asset acquisition agreement, effective July 3, 2024, SemiCab, LLC entered into employment agreements (the â€œAgreementsâ€) with Ajesh Kapoor and Vivek Sehgal Kapoorâ€™s agreement spans three years with an annual base salary of $140,000 for 2024, $240,000 for 2025, and $300,000 for subsequent years, and Sehgalâ€™s agreement also spans three years with an annual base salary of $105,000 for 2024, $210,000 for 2025, $240,000 for 2026, $270,000 for 2027, and $300,000 for 2028. Both executivesâ€™ salaries are subject to annual review by the Board. They are eligible for annual performance-based bonuses contingent on specific goals set by the Board and will participate in the 2022 Equity Incentive Plan, receiving annual equity issuances and cash-based incentives tied to revenue milestones. Both are entitled to standard employee benefits, including health insurance and retirement plans. Â 12 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â On July 3, 2024, the (â€œAcquisition Dateâ€), the Company acquired substantially all the assets and assumed certain liabilities of SemiCab, Inc. in exchange for the purchase price consideration of approximately $983,000. On July 3, 2024, the value of the total identifiable intangible assets, including goodwill was approximately $4,754,000, based on the restricted value of SMC common shares on the date of acquisition. The Company also recognized non-controlling interest at fair value as of the Acquisition Date in the amount of approximately $74,000 representing 20% ownership in SemiCab Holdings, LLC, which is 80% owned by the Company. Â The trade names and developed technology intangible assets were valued using the relief-from-royalty method. The relief-from-royalty method is one of the methods under the income approach wherein estimates of a companyâ€™s earnings attributable to the intangible asset are based on the royalty rate the company would have paid for the use of the asset if it did not own it. Royalty payments are estimated by applying royalty rates of 0.5% to the prospective revenue attributable to the intangible asset. The resulting net annual royalty payments are then discounted to present value using a discount factor of 33%, and the remaining economic life of nine years. Â The Company determined an estimated fair value of customer relationships using multi-period excess earnings approach utilizing a discounted cash flow methodology. The analysis included assumptions regarding the growth rate for the development of new businesses, concluding between 8% and 20% organic growth rates for revenue attributable to existing customers. A discount rate of 33% was used for the weighted average cost of capital analysis, along with the evaluation of the capital expenditure requirements associated with any new initiatives developed by SemiCab. The purchase accounting for this transaction is provisional and subject to measurement period adjustments for one year following the date of acquisition. Â The valuations for the above intangible assets require use of unobservable inputs that are classified as Level 3 on the fair value hierarchy. Â The goodwill resulting from this acquisition is tax deductible. Â The following table presents the allocation of the consideration transferred to the assets acquired and liabilities assumed based on their fair values: SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMEDÂ Â Â Â Â Â Equity considerationÂ $494,000Â Fair value of non-controlling interestÂ Â 74,000Â Total Equity ConsiderationÂ Â 568,000Â Debt ExtinguishmentÂ Â 415,000Â Total ConsiderationÂ $983,000Â Â Â Â Â Â Identifiable net assets

acquired:Â Â Â Â Cash and Cash EquivalentsÂ $17,000Â Accounts receivableÂ Â 193,000Â Prepaid expenses and other current assetsÂ Â 13,000Â Property and equipment, netÂ Â 3,000Â Other Non-Current Operating Assets, NetÂ Â 14,000Â Customer Relationships (9 year estimated useful life)Â Â 747,000Â Trade Name (9 year estimated useful life)Â Â 272,000Â Developed Technology (6 year estimated useful life)Â Â 381,000Â Accounts payable and accrued expensesÂ Â (2,680,000) Loans payable Merchant Cash Advances (MCA)Â Â (631,000) Note payableÂ Â (50,000) Notes payable Related PartiesÂ Â (650,000) Net assets acquiredÂ Â (2,371,000) Estimated GoodwillÂ $3,354,000Â Â Pro Forma Information Â The unaudited pro forma financial information below presents the effects of the Asset Purchase Agreement as though it had been completed on January 1, 2023. The pro forma adjustments are derived from the historically reported transactions of the respective companies. The pro forma results do not include anticipated combined effects or other expected benefits of the acquisition. The pro forma results for the nine months ended September 30, 2024 and 2023 reflect the combined performance of the Company and the SemiCab business for that period. The unaudited pro forma information is based on available data and certain assumptions that the Company believes are reasonable given the circumstances. However, actual results may differ materially from the assumptions used in the accompanying unaudited pro forma financial information. This selected unaudited pro forma condensed combined financial information is presented for illustrative purposes only and is not intended to represent what the actual consolidated results of operations would have been had the acquisition date occurred on January 1, 2023, nor does it attempt to forecast future consolidated results of operations. Â 13 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) SCHEDULE OF PRO FORMA FINANCIAL INFORMATIONÂ Â Â Â Â Â Â Â Â Â Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2023Â Net revenueÂ $16,831,000Â Â Â 26,848,000Â Operating loss from continuing operationsÂ Â (8,093,000)Â Â (6,187,000) Net lossÂ Â (8,451,000)Â Â (7,164,000) Â The pro forma results for the nine months ended September 30, 2023, include a net increase in operating expenses of $265,000, consisting of legal and accounting expenses of approximately $215,000Â associated with the acquisition of SemiCab and $50,000Â in shares of SMC common stock issued to Vivek Sehgal as sign-on bonus. Â NOTE 6 â€“ FINANCING Â Oxford Credit Facility Â On March 28, 2024, the Company entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Oxford Business Credit â€œOxfordâ€), as Lender. The Credit Agreement established a secured asset-backed revolving credit facility which is comprised of a maximum $2,000,000 revolving credit facility (â€œCredit Facilityâ€) (â€œRevolving Loan Capâ€). Availability under the Credit Facility is determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable of the Borrowers. The Companyâ€™s obligations under the Credit Agreement are secured by a continuing security interest in all property of each Loan Party, subject to certain excluded collateral (as defined in the Credit Agreement). As of September 30, 2024, there was approximately $22,000 due from Oxford for cash collections received that exceeded the amount due on the Credit Agreement. As of September 30, 2024, there were no funds available for borrowing under the Credit Facility. Â Borrowings under the Credit Facility take the form of base rate loans at interest rates of the Wall Street Journal Prime Rate plus 2.5%, but in any event no less than 10%. The Credit Agreement includes certain covenants which include, but are not limited to restrictions on debt, asset liens, capital expenditures, formation of new entities and financial covenants. For the three and nine months ended September 30, 2024, the Company incurred interest expense of approximately $24,000 and $66,000, respectively associated with financing costs from the Credit Agreement. Â The Credit Agreement is for a two-year term that expires on November 28, 2026, and automatically renews for an additional one-year term on each anniversary of date of the agreement unless the Company notifies Oxford within 60 days before the anniversary date of its intention to pay off the Credit Facility and terminate the Credit Agreement. Â The Company is subject to a two percent (2%) exit fee (â€œExit Feeâ€) of the Revolving Loan Cap if the Company terminates the Credit Agreement and repays the obligations under Credit Facility prior to the anniversary date of the Credit Agreement. The Exit Fee shall automatically renew on the two-year anniversary date of the Loan Agreement for an additional one-year period unless the Company notifies Lender in writing within sixty (60) days before such anniversary date of Borrowerâ€™s intention to pay off this Credit Facility and terminate the Credit Agreement and all obligations of the Credit Facility are paid in full by such anniversary date. There were no draws against the Credit Facility since inception of the Credit Agreement. Â On October 17, 2024, the Company voluntarily terminated the Credit Agreement. Pursuant to the terms of the Credit Agreement the Company was obligated to pay a $40,000 Exit Fee due to termination prior to the anniversary date of the Credit Agreement. Â Fifth Third Bank Asset-backed Revolving Credit Facility Â On October 14, 2022, the Company entered into a Loan and Security Agreement with Fifth Third Financial Corporation (the â€œCredit Agreementâ€), as Lender, replacing the Companyâ€™s credit facilities with Crestmark and IHC that were terminated by the Company on October 13, 2022. The Credit Agreement established a secured asset-backed revolving credit facility which is comprised of a maximum $15,000,000 revolving credit facility (â€œCredit Facilityâ€). The Credit Facility was terminated on November 17, 2023. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. The Companyâ€™s obligations under the Credit Agreement are secured by a continuing security interest in all property of each Loan Party, subject to certain excluded collateral (as defined in the Credit Facility). Â Costs associated with closing of the Credit Agreement of approximately $254,000 were deferred and being amortized over life of the loan. During the three months and nine months ended September 30, 2023 the Company incurred approximately $21,000 and $63,000, respectively associated with the amortization of deferred financing costs from the Credit Agreement. Â 14 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Borrowings under the Credit Facility took the form of base rate loans at interest rates of the greater of either (a) the Prime Rate plus 0.50% or (b) the Secured Overnight Financing Rate (â€œSOFRâ€) 30-day term rate plus 3%, subject to a minimum of 0.050% in either case. Â During the three and nine months ended September 30, 2023, the Company incurred interest expense of approximately $19,000 and $59,000 respectively, associated with interest and financing costs from the Credit Agreement. Â On May 19, 2023, the Company executed a Waiver and First Amendment agreement which provides for a waiver of previous defaults and instituted new covenants. Â On August 30, 2023, the Company entered into a Waiver and Second Amendment (the â€œRevolving Loan Amendmentâ€) to the Credit Agreement. The Revolving Loan Amendment provides for, among other things, (i) a waiver of all known existing defaults under the Credit Agreement as of the date of the Revolving Loan Amendment and (ii) the amendment of the definition of â€œBorrowing Baseâ€ to reduce from $5,000,000 to $2,000,000. Â On November 17, 2023, the Company voluntarily terminated the Credit Agreement as the Company could not comply with the debt coverage financial covenant effective September 30, 2023. There was no balance outstanding on the credit agreement as of the termination date. Â Merchant Cash Advance payable â€“ Agile Capital Funding, LLC Â Pursuant to the acquisition of SemiCab, the Company assumed a Merchant Cash Advance (â€œMCA Financingâ€) payable with Agile Capital Funding, LLC (â€œAgileâ€). On March 22, 2024, SemiCab entered into a MCA Financing agreement with Agile. The initial amount borrowed was $315,000, with net proceeds to the Company in the amount of $300,000. Repayment terms stipulate weekly payments in the amount of $16,200 for weeks, for a total of $453,600 repaid. The effective interest rate for the borrowings is 15%. As September 30, 2024 the amount due on this MCA Financing was approximately $146,500. Â Merchant Cash Advance payable â€“ Cedar Advance, LLC Â Pursuant to the acquisition of SemiCab, the Company assumed a MCA Financing payable with Cedar Advance, LLC (â€œCedarâ€). On May 8, 2024, SemiCab entered into an MCA Financing with Cedar. The initial amount borrowed was $215,000, with net proceeds to the Company in the amount of $204,250. Repayment terms stipulate weekly payments in the amount of $11,133 for 28 weeks, for a total of $311,750 repaid. The effective interest rate for the borrowings is 18%. As September 30, 2024 the amount due on this MCA Financing was approximately $156,920. Â Loan Payable SemiCab Investor Â SemiCab maintains a loan from a SemiCab investor in the amount of $50,000. The loan bears interest at 10% per annum and matured on May 15, 2024 and is unsecured. As of September 30, 2024 the loan had not been paid and is in default. The principal amount due is recorded as a component of notes payable on the accompanying condensed consolidated balance sheets. Â NOTE 7 â€“ LOANS PAYABLE â€“ RELATED PARTIES Â SemiCab maintains several outstanding affiliate loans from Ajesh Kapoor and Vivek Sehgal, (current employees and original founders of SemiCab) initially issued by SemiCab Holdings LLC. The notes are unsecured. There was accrued interest payable is approximately $72,000 that is included as a component of accrued expenses on the accompanying condensed consolidated balance sheets. Interest expense on these related party loans for the three and nine months ended September 30, 2024 was approximately $28,000. Â 15 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â The specific terms of each loan are summarized in the table below: Â SCHEDULE OF LOAN Â Â IssueÂ MaturityÂ Â Â InterestÂ Â Â Â HolderÂ DateÂ DateÂ StatusÂ RateÂ Â PrincipalÂ Ajesh KapoorÂ 7/10/2021Â 7/10/2026Â CurrentÂ Â 9.0%Â $150,000Â Ajesh KapoorÂ 8/27/2021Â 8/26/2026Â CurrentÂ Â 9.0%Â Â 235,000Â Vivek SeghalÂ 4/17/2023Â 10/13/2023Â DefaultÂ Â 10.0%Â Â 50,000Â Ajesh KapoorÂ 5/5/2023Â 5/4/2024Â DefaultÂ Â 10.0%Â Â 50,000Â Ajesh KapoorÂ 5/17/2023Â 5/16/2024Â DefaultÂ Â 10.0%Â Â 165,000Â Amount due as of September 30, 2024Â Â Â Â Â Â Â Â Â Â

common stock to Vivek Sehgal (a related party) as bonus compensation (See Note 5). The grant date fair value for all of these share issuances was approximately $478,000 and were expensed as a component of general and administrative expenses on the accompanying condensed consolidated statements of operations during the three and nine months ended September 30, 2024. These shares vest immediately but must be held for a minimum of six months in accordance with Securities Exchange Commission Rule 144. Â NOTE 11 - WARRANTS Â Common warrants issued and outstanding as of September 30, 2024 and December 31, 2023, were 902,113. There were no changes in the warrants outstanding during the period. Â As of September 30, 2024, the Companyâ€™s warrants by expiration date were as follows: SCHEDULE OF WARRANTS EXPIRATIONÂ Â Number of Common WarrantsÂ Â Exercise PriceÂ Â Expiration Date Â 802,113Â Â $2.80Â Â September 15, 2026 Â 100,000Â Â $5.00Â Â May 23, 2027 Â 902,113Â Â Â Â Â Â Â Â 18 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â NOTE 12 - COMPUTATION OF LOSS PER SHARE Â Computation of basic and dilutive loss per share for the three and nine months ended September 30, 2024 and 2023 are as follows: SCHEDULE OF BASIC AND DILUTIVE LOSS PER SHAREÂ Â Â Â For the three months ended September 30, 2024Â Â For the three months ended September 30, 2023Â Â For the nine months ended September 30, 2024Â Â For the nine months ended September 30, 2023Â Net income (loss) available to common stockholdersÂ $1,195,000Â Â $97,000Â Â $(7,292,000)Â $(5,348,000) Weighted-average common shares outstandingÂ Â 9,095,504Â Â Â 4,220,259Â Â Â 7,341,204Â Â Â 3,726,259Â Basic and diluted income (loss) per shareÂ $0.13Â Â $0.03Â Â $(0.99)Â $(1.44) Â Basic net loss per share is based on the weighted average number of shares of common stock outstanding during the period. Diluted net loss per share reflects the potential dilution assuming shares of common stock were issued upon the exercise of outstanding in-the-money options and the proceeds thereof were used to purchase shares of the Companyâ€™s common stock at the average market price during the period using the treasury stock method. Â For the three and nine months ended September 30, 2024 and 2023, options to purchase 98,178 and 91,261 shares of common stock, respectively and options to purchase 902,113 common stock warrants for both September 30, 2024 and 2023 were excluded in the calculation of diluted net loss per share as the result would have been anti-dilutive. Â NOTE 13 - INCOME TAXES Â For the three months ended September 30, 2024 and 2023 the Company did not recognize income tax provision as the Company is not forecasting any taxable income for the current year and had a loss before income tax benefit in the previous year. The Companyâ€™s income tax provision for the nine months ended September 30, 2023, was approximately $1,502,000 as the Company recognized a valuation reserve of all of its deferred tax assets based on the recent history of losses and forecasts that suggested the Company would not be able to utilize the deferred tax assets in the future. Â The Companyâ€™s income tax expense differs from the expected tax benefit/expense based on statutory rates primarily due to full valuation allowance for all of its subsidiaries for the three and nine months ended September 30, 2024 and 2023. Â NOTE 14 â€“ REVENUE DISAGGREGATION Â The Company disaggregates revenues by product line and major geographic region as most of its revenue is generated by the sales of karaoke hardware and the Company has no other material business segments: Â Â Revenue by product line is as follows: SCHEDULE OF REVENUE BY PRODUCT LINEÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months EndedÂ Â Â Nine Months EndedÂ Product LineÂ Â September 30, 2024Â Â Â September 30, 2023Â Â Â September 30, 2024Â Â Â September 30, 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Classic Karaoke MachinesÂ $8,218,000Â Â $14,636,000Â Â $10,521,000Â Â $17,363,000Â Licensed ProductsÂ Â 180,000Â Â Â 36,000Â Â Â 377,000Â Â Â 32,000Â Kids Youth ElectronicsÂ Â 379,000Â Â Â 297,000Â Â Â 546,000Â Â Â 451,000Â Microphones and AccessoriesÂ Â 1,500,000Â Â Â 806,000Â Â Â 3,329,000Â Â Â 3,543,000Â Music SubscriptionsÂ Â 218,000Â Â Â 156,000Â Â Â 588,000Â Â Â 550,000Â Logistics ServicesÂ Â 127,000Â Â Â -Â Â Â 127,000Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Net SalesÂ $10,622,000Â Â $15,931,000Â Â $15,488,000Â Â $21,939,000Â Â 19 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Sales by geographic region for the periods presented are as follows: Â SCHEDULE OF SALES BY GEOGRAPHICAL REGION Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North AmericaÂ $10,466,000Â Â $15,378,000Â Â $15,208,000Â Â $21,386,000Â AustraliaÂ Â 50,000Â Â Â 263,000Â Â Â 174,000Â Â Â 263,000Â EuropeÂ Â 106,000Â Â Â 290,000Â Â Â 106,000Â Â Â 290,000Â Total Net SalesÂ Â $10,622,000Â Â $15,931,000Â Â $15,488,000Â Â $21,939,000Â Â The Company selectively participates in a retailerâ€™s co-op promotion incentives by providing marketing fund allowances to its customers. As these co-op promotion initiatives are not a distinct good or service and the Company cannot reasonably estimate the fair value of the benefit it receives from these arrangements, the cost of these allowances at the time they are offered to the customers are recorded as a reduction to net sales. For the three months ended September 30, 2024 and 2023, co-op promotion incentives were approximately $908,000 and $1,637,000, respectively. For the nine months ended September 30, 2024 and 2023, co-op promotion incentives were approximately $1,257,000 and $1,901,000, respectively. The Companyâ€™s estimated reserve for co-op promotion incentives was approximately $1,833,000 and $1,277,000 as of September 30, 2024 and December 31, 2023, respectively. The estimated reserve for co-op promotions is a component of accrued expenses on the accompanying condensed consolidated balance sheets. Â The Company estimates variable consideration under its return allowance programs for goods returned from the customer whereby a revenue return reserve is recorded based on historic return amounts, specific events as identified and management estimates. The Companyâ€™s reserve for sales returns as of September 30, 2024 and December 31, 2023, was approximately $2,212,000 and $3,390,000, respectively. In conjunction with the recording of the revenue sales return reserve, the Company estimates the cost of products that are expected to be returned under its return allowance program whereby the estimated cost of product returns is recorded as an asset. The asset is separately stated as returns asset on the condensed consolidated balance sheets. The Companyâ€™s estimated cost of returns as of September 30, 2024 and December 31, 2023, was approximately $1,081,000 and $1,919,000, respectively. Â A return program for defective goods is negotiated with each of the Companyâ€™s wholesale customers on a year-to-year basis. Customers are allowed to return defective goods within a specified period of time after shipment (between six and nine months). The Company does make occasional exceptions to this return policy and accordingly records a sales return reserve based on historic return amounts, specific exceptions as identified and management estimates. Â The Company records a sales reserve for its return goods programs at the time of sale for estimated sales returns that may occur. The liability for defective goods is included in the reserve for sales returns on the condensed consolidated balance sheets. Â NOTE 15 - CONCENTRATIONS OF CREDIT RISK AND REVENUE Â The Company derives a majority of its revenues from retailers of products in the United States. The Companyâ€™s allowance for credit losses is based upon managementâ€™s estimates and historical experience and reflects the fact that accounts receivable is concentrated with several large customers. At September 30, 2024, 70% of accounts receivable were due from three customers in North America that individually owed over 10% of total accounts receivable. On December 31, 2023, 82% of accounts receivable were due from four customers in North America that individually owed over 10% of total accounts receivable. Â Revenues from customers representing greater than 10% of total net sales derived from our top three customers as a percentage of net sales were 41%, 20%, and 13% for the three months ended September 30, 2024. Revenues from customers representing greater than 10% of total net sales derived from three customers as a percentage of net sales were 28%, 22% and 21% for the three months ended September 30, 2023. Revenues from customers representing greater than 10% of total net sales derived from our top four customers as a percentage of net sales were 29%, 27%, 15% and 10% for the nine months ended September 30, 2024. Revenues from customers representing greater than 10% of total net sales derived from our top three customers as a percentage of net sales were 44%, 13% and 12% for the nine months ended September 30, 2023. The loss of any of these customers could have an adverse impact on the Company. Â 20 Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â NOTE 16 â€“ RELATED PARTY TRANSACTIONS Â Due To/From Related Parties Â Stingray Â Stingray Group, Inc. (â€œStingrayâ€) is an existing shareholder with board representation. The Company has a music subscription sharing agreement with Stingray. For the three months ended September 30, 2024, and 2023, the amounts earned from the subscription agreement were approximately $218,000 and $156,000, respectively. For the nine months ended September 30, 2024, and 2023, the amounts earned from the subscription agreement were approximately $567,000 and $550,000, respectively. These amounts were included as a component of net sales in the accompanying condensed consolidated statements of operations. On September 30, 2024, the Company had approximately $157,000 due from Stingray. On December 31, 2023, the Company had approximately $269,000 due from Stingray for music subscription reimbursement. Â SMCB Â The Company determined that SMCB is a VIE as the Company provides financial support to SMCB. While not contractually obligated, SMCB currently relies on our reimbursement of certain costs under a Services Agreement (â€œMSAâ€) whereby SMCB agree to provide IT software development services to support SemiCabâ€™s US operations. In exchange, under the MSA, the Company grants intellectual property rights to SMCB to use the software platform in India. Compensation for services is invoiced and paid on a monthly or quarterly basis as agreed by both parties, with rates subject to periodic review and revision. As a result of this relationship SMCB has been determined to be a VIE. Â Pursuant to the asset acquisition agreement of SemiCab, the Company entered into an option agreement granting the right to acquire all of the issued and outstanding capital securities of SMCB, however the option agreement expired on August 31, 2024 unexercised. Â The Company further determined that it is not the primary beneficiary of SMCB as the Company does not have the power to direct or control SMCBâ€™s significant activities related to its business. Accordingly, the Company has not consolidated SMCBâ€™s results of operations and financial position in the accompanying condensed consolidated financials presented for this period. Â As of September 30, 2024, the Company has advanced approximately $776,000 to SMCB for estimated prepaid services to be provided by SMCB in accordance with the MSA which are a component of prepaid expenses and other current assets on the accompanying condensed consolidated balance sheets. During the three months ended September 30, 2024, the Company incurred approximately $422,000 in software support services under the MSA. Â NOTE 17 â€“ SUBSEQUENT EVENTS Â Securities Purchase Agreement Â On October 22, 2024, the Company entered into a Securities Purchase Agreement (the â€œSPAâ€), pursuant to which the Company agreed to issue and sell to each purchaser (i) an Original Issue Discount Senior Secured Note with a principal amount equal to such purchaserâ€™s subscription amount divided by 0.85 (each a â€œNoteâ€ and collectively, the â€œNotesâ€), and (ii) a number of shares of common stock of the Company, par value $0.01 equal to (i) 2,300,000 multiplied by (ii) such purchaserâ€™s subscription amount divided by (iii) $2,000,000 (the â€œSharesâ€) (the transactions contemplated under the SPA, the â€œOfferingâ€).The aggregate gross proceeds to the Company were approximately $2.0 million, before deducting placement agent fees and expenses. The Company intends to use the net proceeds from the Offering for working capital and other general corporate purposes. Â The Company agreed to certain registration rights with respect to the Shares, as described in the SPA. The Company also granted the purchasers a right to participate up to an amount of 20% in any issuance by the Company of common stock or common stock equivalents for cash, subject to certain exceptions, during the 90 days after the closing of the Offering. Â Univest Securities LLC served as the placement agent in the Offering and received 7% of the gross proceeds received by the Company and reimbursement of the legal fees of its counsel. Â The Offering closed on October 24, 2024. At the closing, the Company issued to the purchasers an aggregate of 2,300,000 shares of its common stock and Notes in the aggregate principal amount of $2,352,941for total proceeds of $2,000,000 net of original issue discount of $352,941. Â At the closing, the Company issued a Note to each purchaser equal to such purchaserâ€™s subscription amount divided by 0.85. The Notes were issued with an original issue discount of 15%. No interest shall accrue on the Notes unless and until an Event of Default (as defined in the Notes) has occurred, upon which interest shall accrue at a rate of fourteen percent (14.0%) per annum and shall be computed on the basis of a three hundred sixty (360)-day year and twelve (12) thirty (30)-day months and shall be payable on the maturity date, which is ninety (90) days from the issuance date of October 24, 2024. Â The Notes also provide for redemption upon a change of control, as such term is defined under the Notes and mandatory redemption upon the receipt of net proceeds from any offering of equity or debt by the Company. The Company also has the right to prepay the Notes. Â The Notes are secured by a security interest in the assets and property of the Company and its subsidiaries and guaranteed by the Companyâ€™s subsidiaries, pursuant to the terms of a Guarantee Agreement entered into among the purchasers and the Company and each of its subsidiaries. Â Stock Repurchase Agreement Â On November 1, 2024, the Company entered into Stock Repurchase Agreement (the â€œRepurchase Agreementâ€) with Regalia Ventures LLC, a Delaware limited liability company (the â€œSellerâ€), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the â€œSharesâ€). The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023. Â As consideration for the transaction contemplated by the Repurchase Agreement (the â€œStock Repurchaseâ€), when the transaction closes, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Sellerâ€™s right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the â€œPurchase Priceâ€), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price. Â As of the date of this filing, the repurchase of the shares has not yet closed. Â 21 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â This Quarterly Report on Form 10-Q contains forward-looking statements that involve a number of risks and uncertainties. Words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œgoals,â€ â€œplans,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œcontinues,â€ â€œmay,â€ â€œwill,â€ â€œwould,â€ â€œshould,â€ â€œcould,â€ and variations of such words and similar expressions are intended to identify such forward-looking statements. In addition, any statements that refer to projections of our future financial performance, our anticipated growth and trends in our businesses, uncertain events or assumptions, and other characterizations of future events or circumstances are forward-looking statements. Such statements are based on managementâ€™s expectations as of the date of this filing and involve many risks and uncertainties that could cause our actual results to differ materially from those expressed or implied in our forward-looking statements. Such risks and uncertainties include those described throughout this report and our Transition Report on Form 10-KT for the nine months period ended December 31, 2023, particularly the â€œRisk Factorsâ€ sections of such reports. Given these risks and uncertainties, readers are cautioned not to place undue reliance on such forward-looking statements. Readers are urged to carefully review and consider the various disclosures made in this Form 10-Q and in other documents we file from time to time with the Securities and Exchange Commission (the â€œSECâ€) that disclose risks and uncertainties that may affect our business. The forward-looking statements in this Form 10-Q are made as of the date of this filing, and we do not undertake, and expressly disclaim any duty to update such statements, whether as a result of new information, new developments or otherwise, except to the extent that disclosure may be required by law. Â You should read the following managementâ€™s discussion and analysis of financial condition and results of operations in conjunction with our unaudited condensed consolidated financial statements and notes thereto included in Part I, Item 1 of this Quarterly Report on Form 10-Q and with our audited financial statements and related notes thereto and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in our Transition Report on Form 10-KT, filed with the SEC on April 15, 2024. Â In this Quarterly Report, unless the context requires otherwise, references to the â€œCompany,â€ â€œAlgorhythm,â€ â€œwe,â€ â€œour companyâ€ and â€œusâ€ refer to Algorhythm Holdings, Inc., a Delaware corporation, as well as our wholly owned subsidiaries; SMC Logistics, Inc., a California corporation (â€œSMCLâ€), SMC-Music, Inc., a Florida corporation (â€œSMCMâ€), SMC (HK) Limited, a Hong Kong company (â€œSMHâ€), The Singing Machine Company, Inc., a Delaware corporation (â€œSinging Machineâ€), MICS Hospitality Holdings, Inc., a Delaware corporation (â€œMICS Hospitalityâ€), MICS Hospitality Management, LLC, a Delaware limited liability company (â€œMICS Hospitality Managementâ€), MICS Nomad, LLC, a Delaware limited liability company (â€œMICS NYâ€) and SemiCab Holdings, LLC, a Nevada limited liability company (â€œSemiCabâ€). Â The objective of this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operation is to allow investors to view our company from managementâ€™s perspective, considering items that would have a material impact on future operations. Â Overview Â Algorhythm Holdings, Inc. (f/k/a The Singing machine Company, Inc.) (the â€œCompanyâ€) is a holding company for an AI enabled software logistics business operated through our SemiCab Holding subsidiary and a home karaoke consumer products company that designs and distributes karaoke products globally to retailers and ecommerce partners through our Singing Machine subsidiary. Â Our operations include our wholly owned subsidiaries, SMC Logistics, Inc., a California corporation (â€œSMCLâ€), SMC-Music, Inc., a Florida corporation (â€œSMCMâ€), SMC (HK) Limited, a Hong Kong company (â€œSMHâ€), MICS Hospitality Holdings, Inc., a Delaware corporation (â€œMICS Hospitalityâ€), MICS Hospitality Management, LLC, a Delaware limited liability company (â€œMICS Hospitality Managementâ€), MICS Nomad, LLC, a Delaware limited liability company (â€œMICS NYâ€) and SemiCab Holdings, LLC, a Nevada limited liability company (â€œSemiCabâ€). Â 22 Â Â Â Singing Machine is primarily engaged in the development, marketing, and sale of consumer karaoke audio equipment, accessories, and musical recordings. We are a global karaoke and music entertainment company that specializes in the design and production of quality karaoke and music enabled consumer products for adults and children. Â SemiCab is

a cloud-based collaborative transportation platform built to achieve the scalability required to predict and optimize full-truckload transportation at enterprise-scale. To orchestrate collaboration across manufacturers, retailers, distributors, and their carriers, SemiCab uses real-time data from API-based load tendering and pre-built integrations with TMS and ELD partners. To build fully loaded round trips, SemiCab uses AI/ML techniques and advanced predictive optimization models. Â Recent Developments Â Name and Symbol Change Â Effective September 5, 2024, our Certificate of Incorporation was amended to effect a change in the name of the Company from â€œThe Singing Machine Company, Inc.â€ to â€œAlgorhythm Holdings, Inc.â€ In addition, effective September 8, 2024, the Companyâ€™s ticker symbol was changed from â€œMICSâ€ to â€œRIME.â€ Â Change in Fiscal Year Â During 2023, our Board of Directors approved a change in our fiscal year end from March 31 to December 31. Our results of operations, cash flows, and all transactions impacting shareholdersâ€™ equity presented in this Quarterly Report on Form 10-Q as of September 30, 2024 are for the three and nine month periods ended September 30, 2024 and 2023. Â ATM Offering Â On June 26, 2024, the Company entered into an At-The-Market Issuance Sales Agreement (the â€œSales Agreementâ€) with Ascendiant Capital markets, LLC, as sales agent (the â€œAgentâ€), pursuant to which the Company could offer and sell, from time to time, through the Agent (the â€œATM Offeringâ€), up to approximately $1,100,000 in shares of the Companyâ€™s common stock. On July 8, 2024, the Company entered into the First Amendment to the Sales Agreement (the â€œAmendmentâ€) to increase the number of shares to be sold in the ATM Offering to $2,020,000. On August 9, 2024, the Company entered into the Second Amendment to the Sales Agreement (the â€œAmendmentâ€) to increase the number of shares to be sold in the ATM Offering to $3,100,000. Pursuant to the agreement, the Agent was paid $30,000 in fees to cover legal and administrative expenses and will receive an amount equal to 3% of the gross proceeds from each sale of the Companyâ€™s share of common stock. For the three and nine months ended September 30, 2024, the Company sold 1,673,077 shares of common stock under the ATM offering and received net proceeds of approximately $1,489,000 after payment of legal and accounting fees, brokerage commissions, and administrative fees to the agent of approximately $189,000. Â Subsequent to September 30, 2024 and through November 18, 2024 (the last trading day prior to filing), the Company sold 2,162,423 shares of common stock under the ATM offering, and received net proceeds of approximately $1,372,000 after payment of brokerage commissions and administrative fees to the agent of approximately $42,000. Â Asset Purchase Â On June 11, 2024, the Company and its wholly owned subsidiary SemiCab Holdings, LLC, a Nevada limited liability company (â€œSemiCab LLCâ€ and collectively with the Company, the â€œBuyerâ€), SemiCab, Inc., a Delaware corporation (â€œSemiCabâ€ or the â€œSellerâ€), Ajesh Kapoor and Vivek Sehgal entered into an asset purchase agreement (the â€œAsset Purchase Agreementâ€) pursuant to which the Seller agreed to sell and assign to the Company, and the Company agreed to purchase and assume from the Seller, substantially all the assets, and certain specified liabilities relating to the business of the Seller. Subject to certain exceptions set forth in the Asset Purchase Agreement, the parties agreed that the Buyer will not assume the liabilities of the Seller. SemiCab is an artificial intelligence, cloud-based collaborative transportation platform built to achieve the scalability required to predict and optimize semi-tractor trailer load efficiency. Â On July 3, 2024, the parties closed on the asset purchase whereby the Company issued to the Seller (i) 641,806 shares of the Companyâ€™s common stock (ii) a twenty percent (20%) membership interest in SemiCab LLC. Â 23 Â Â Pursuant to the asset acquisition agreement, the Company and Seller entered into an option agreement (the â€œOption Agreementâ€), granting the Buyer the right to acquire all of the issued and outstanding capital securities of SMCB Solutions Private Limited (â€œSMCBâ€), a wholly owned subsidiary of the Seller, in consideration for 320,903 shares of common stock of the Company. The Option Agreement has not been exercised through the date of this filing. Â Hospitality Lease Â On August 23, 2023, MICS NY entered into an Agreement of Lease (the â€œLease Agreementâ€) with OAC 111 Flatiron, LLC and OAC Adelphi, LLC (the â€œLandlordâ€), pursuant to which MICS NY agreed to lease approximately 10,000 square feet of ground floor retail space and a portion of the basement underneath the ground floor retail space in the property located at 111 West 24th Street, New York, New York (the â€œPremisesâ€). Â During the six months ended June 30, 2024, the Company abandoned its plans to continue use of the leased space and exercised its early termination provision of the Lease Agreement which was not accepted by the Landlord. Due to the abandonment of the lease, all assets related to the lease were impaired. Assets including security deposits, rent deposits and right of use assets of approximately $3,878,000 were written off during the three months ended June 30, 2024. Â On July 26, 2024, OAC 111 Flatiron, LLC and OAC Adelphi, LLC (the â€œLandlordâ€), filed a civil action in the Supreme Court of the State of New York against MICS Nomad LLC, a subsidiary of the Company (â€œMICS NYâ€), and the Company (â€œthe Defendantsâ€) for alleged breach of lease, seeking monetary damages including unpaid rent, future unpaid rent, and other expenses related to the lease. The complaint alleges the Defendants breached the lease in various material respects. Â On September 25, 2024, the Company entered into a Settlement Agreement for a full release and dismissal of the complaint within 5 business days of the Companyâ€™s payment of $250,000. Pursuant to the Settlement Agreement, the Company made the first payment of $150,000 was made on September 25, 2024 and a final payment of $100,000 was due and paid on October 25, 2024. On October 29, 2024 the Landlord filed a discontinuance with prejudice. Â As a result of the settlement, during the three months ended September 30, 2024, the Company wrote off the remaining operating lease liability on the Lease Agreement and recognized a gain on early termination of the operating lease of approximately $3,874,000. For the nine months ended September 30, 2024 the Company recognized a loss on early termination of the operating lease of $4,000 which includes the $250,000 termination settlement expense. The net loss on early termination of the Lease Agreement was recorded as a component of operating expenses in the accompanying condensed consolidated statements of operations. Â Private Placement Â On October 22, 2024, the Company entered into a Securities Purchase Agreement (the â€œSPAâ€) with investors pursuant to which we sold, in a private placement (the â€œPrivate Placementâ€), secured notes with an aggregate principal amount of $2,352,941 (the â€œNotesâ€), for cash proceeds of $2,000,000, net of original issue discount of $352,941. As consideration for entering into the SPA, we issued a total of 2,299,998 shares of common stock of the Company to the investors on October 24, 2024 (See Note 17). Â Oxford Credit Facility Â On March 28, 2024, the Company and Oxford Commercial Finance, a Michigan banking corporation, (referred to as â€œOxfordâ€) entered into a Loan Agreement (the â€œLoan Agreementâ€) and related Revolving Credit Note (the â€œNoteâ€) for a $2,000,000 revolving line of credit (the â€œOxford Line of Creditâ€). On October 17, 2024, the Company terminated the Loan Agreement and the Note. As of the date of termination, the Company had no outstanding amounts owed to Oxford and paid a termination fee of $40,000. Â 24 Â Â Amended Bylaws Â On October 18, 2024, the Company amended its Amended By-laws (the â€œBy-law Amendmentâ€), for the purpose of reducing the quorum required to hold meetings of the stockholders of the Company (the â€œQuorum Requirementâ€). The By-law Amendment reduced the Quorum Requirement from a majority to thirty-three and one-third percent (33 1/3%) of the voting power of the shares of stock issued and outstanding and entitled to vote at the meeting. The By-law Amendment was approved by the Board of Directors of the Company on October 18, 2024. Â Share Repurchase Â On November 1, 2024, the Company entered into a Stock Repurchase Agreement (the â€œRepurchase Agreementâ€) with Regalia Ventures LLC, a Delaware limited liability company (the â€œSellerâ€), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the â€œSharesâ€). Pursuant to the terms of the Repurchase Agreement, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Sellerâ€™s right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the â€œPurchase Priceâ€), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price, substantially in the form attached to the Repurchase Agreement as Exhibit A (the â€œNoteâ€), and subject to terms and conditions therein. Â The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023. Â As of the date of this filing, the repurchase of the shares has not yet closed. Â Results of Operations Â The following table sets forth, for the periods indicated, certain items related to our consolidated statements of operations as a percentage of net sales as follows: Â Â Â For the Three Months EndedÂ Â For the Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Â Â

continue as a going concern for the twelve months following the issuance date of the financial statements included elsewhere in this report. Â The Companyâ€™s plan to alleviate the going concern issue is to increase revenue while controlling operating costs and expenses and obtaining funds from outside sources of financing to generate positive financing cash flows. While management is optimistic about its ability to raise funds to fund operations for at least one year after the date of this report, there can be no assurance that any such measures will be successful. Â The Companyâ€™s ability to raise additional funds will depend, in part, on the success of our product development activities, and other events or conditions that may affect the share value or prospects, as well as factors related to financial, economic and market conditions, many of which are beyond our control. There can be no assurances that sufficient funds will be available to us when required or on acceptable terms, if at all. Accordingly, management has concluded that these plans do not alleviate substantial doubt about the Companyâ€™s ability to continue as a going concern. Our failure to achieve or maintain profitability could negatively impact the value of our common stock. Â Critical Accounting Estimates Â Our interim financial statements were prepared in accordance with United States generally accepted accounting principles, which require management to make subjective decisions, assessments and estimates about the effect of matters that are inherently uncertain. As the number of variables and assumptions affecting the judgement increases such judgements become even more subjective. While management believes that its assumptions are reasonable and appropriate, actual results may be materially different than estimated. The critical accounting estimates and assumptions have not materially changed from those identified in our Transition Report for the period ended December 31, 2023. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Not required for small reporting companies. Â ITEM 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â We have established disclosure controls and procedures designed to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in SEC rules and forms and is accumulated and communicated to management, including the principal executive officer and principal financial officer, to allow timely decisions regarding required disclosure. Â Our principal executive officer and principal financial officer, with the assistance of other members of our management, have evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this quarterly report. Based upon this evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures are not effective to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the Commissionâ€™s rules and forms and is accumulated and communicated to our management, including its principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. Â 28 Â Â Changes in Internal Controls over Financial Reporting Â During our transition period ended December 31, 2023, our Chief Executive Officer and Chief Financial Officer concluded that our internal control over financial reporting was not effective due to the material weaknesses described below. Â 1.We lack sufficient resources in our accounting department restricting our ability to review and approve certain material journal entries which increases the likelihood that a material misstatement of interim or annual financial statements might not be prevented. Management evaluated our current process of review and approval of certain material journal entries and concluded this deficiency represented a material weakness. Â 2.We lack sufficient resources in our accounting department, which restricts our ability to review certain material reconciliations related to financial reporting in a timely manner. Due to our size and nature, segregation of all conflicting duties may not always be possible and may not be economically feasible. Management evaluated the impact of our failure to have proper segregation between the preparation, review and approval of account reconciliations and concluded that this control deficiency represented a material weakness. Â 3.Due to resource restrictions, we have not established a three-way match of documents or other controls precise enough to detect a material misstatement in revenue. Management evaluated our current process of determining the occurrence of revenue and concluded this deficiency represented a material weakness. Â Planned Remediation Â We continue to work on improving and simplifying our internal processes and implement enhanced controls to address the material weaknesses in our internal control over financial reporting discussed above and to remedy the ineffectiveness of our disclosure controls and procedures. We are addressing our accounting resource requirements to help remediate the segregation of duties and plan to implement a concise â€œthree-wayâ€ document matching procedure. These material weaknesses will not be considered as remediated until the applicable remediated controls are operating for a sufficient period and management has concluded, through testing, that these controls are operating effectively. Â Despite the material weaknesses identified above, we believe that the consolidated financial statements included in the period covered by this report on Form 10-Q fairly present, in all material aspects, our financial conditions, results of operations and cash flows for the periods presented in conformity with U.S. generally accepted accounting principles. Â During the fiscal quarter ended September 30, 2024, there were no additional changes in our internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) that have materially affected or are reasonably likely to materially affect our internal control over financial reporting. Â PART II - OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â On July 26, 2024, OAC 111 Flatiron, LLC and OAC Adelphi, LLC, filed a civil action in the Supreme Court of the State of New York against MICS Nomad LLC, a subsidiary of the Company (â€œMICS NYâ€), and the Company (â€œthe Defendantsâ€) for alleged breach of lease, seeking monetary damages including unpaid rent, future unpaid rent, and other expenses related to the lease. The complaint alleges the Defendants breached the lease in various material respects. Â On September 25, 2024, the Company entered into a Settlement Agreement for a full release and dismissal of the complaint within 5 business days of the Companyâ€™s payment of $250,000. Pursuant to the Settlement Agreement, the Company made the first payment of $150,000 was made on September 25, 2024 and a final payment of $100,000 was due and paid on October 25, 2024. On October 29, 2024 the Landlord filed a discontinuance with prejudice. Â 29 Â Â Blue Yonder, Inc. Lawsuit Â Pursuant to the asset purchase agreement with SemiCab, the Company assumed a judgement against SemiCab regarding damages resulting from contract breach for IT subscription-based services. On March 28, 2020, SemiCab entered into a service contract and agreement with Blue Yonder, Inc. (â€œBlue Yonderâ€) for certain IT subscription-based services. The original term of the agreement was for three years, at a price of $100,000 per year, for a total of $300,000. On June 21, 2023, Blue Yonder filed a lawsuit claiming damages in the amount of $275,000 with the Maricopa County Superior Court in Arizona (â€œLawsuitâ€). The suit was found in favor of Blue Yonder in the amount of $509,119, subject to two separate milestone payments that would otherwise deem the entire balance due satisfied if either milestone payment is made by the Company. The first milestone payment for $175,000 and was due on July 1, 2024 and was not made. In the event this payment is made, the remaining settlement shall be deemed satisfied. If this payment is not made, the Company shall owe a total of $225,000 by October 1, 2024. In the event this payment is made, the remaining settlement shall be deemed satisfied. If neither payment is made, Blue Yonder shall be entitled to execute the full $509,119 beginning January 1, 2025. As of the date of this filing, none of the scheduled payments have been made. A liability of $509,119 has been recorded as a component of accrued expenses on the accompanying condensed consolidated balance sheets. Â Derivative Action Â On December 21, 2023, Ault Lending, LLC, a wholly owned subsidiary of Ault Alliance, Inc. (â€œAultâ€), one of the Companyâ€™s largest shareholders, filed a derivative shareholder action in Delaware Chancery Court against the Company, its Directors, and other Company shareholders (The Stingray Group, Inc. and Regalia Ventures) (â€œthe Defendantsâ€) for alleged breach of fiduciary duty in approving a recent above-market private placement equity transaction. The complaint alleges the Company, and its directors followed an inadequate process in evaluating the private placement transaction which occurred back in November 2023 and entered into the transaction with an intent to dilute Aultâ€™s ownership stake in the Company. The Company filed a motion to dismiss the complaint. Based on the Companyâ€™s assessment of the facts underlying the claims, the uncertainty of the litigation and the preliminary stage of the case, the Company cannot reasonably estimate the potential loss or range of loss that may result from this action. Â There were no other material changes during the quarter ended September 30, 2024, to our disclosure in Part I, Item 3, â€œLegal Proceedingsâ€ of our Form 10-KT for the period ended December 31, 2023. There are no other relevant matters to disclose under this Item for this period. See Note 8 to our consolidated financial statements entitled â€œCommitments and Contingenciesâ€ which is incorporated in this item by reference. Â ITEM 1A. RISK FACTORS Â Not required for small reporting companies. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â ITEM 5. OTHER INFORMATION Â Rule 10b5-1 Trading Arrangement Â During the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Â 30 Â Â ITEM 6. EXHIBITS Â Exhibit Number Â Description Â Â Â 3.1 Â Certificate of Amendment of Incorporation dated August 27, 2024 (incorporated by reference to Exhibit 3.1 in the Companyâ€™s Form 8-K filed with the SEC on September 6, 2024). Â Â Â 3.2 Â Amendment No. 1 to Amended By-laws, effective October 18, 2024 (incorporated by reference to Exhibit 3.1 in the Companyâ€™s Form 8-K filed with the SEC on October 21, 2024). Â Â Â 10.1 Â Form of Securities Purchase Agreement (incorporated by reference to Exhibit 10.1 in the Companyâ€™s Form 8-K filed with the SEC on October 24, 2024). Â Â Â 10.2 Â Form of Original Issue Discount Senior Secured Note (incorporated by reference to Exhibit 10.2 in the Companyâ€™s Form 8-K filed with the SEC on October 24, 2024). Â Â Â 10.3 Â Form of Guarantee (incorporated by reference to Exhibit 10.3 in the Companyâ€™s Form 8-K filed with the SEC on October 24, 2024). Â Â Â 10.4 Â Stock Repurchase Agreement dated November 1, 2024 (incorporated by reference to Exhibit 10.1 in the Companyâ€™s Form 8-K filed with the SEC on November 7, 2024). Â Â Â 31.1* Â Certification of Chief Executive Officer required by Rule 13a-14(a) or 15d-14(a). Â Â Â 31.2* Â Certification of Chief Financial Officer required by Rule 13a-14(a) or 15d-14(a). Â Â Â 32.1** Â Certification of Chief Executive Officer and Chief Financial Officer required by Rule 13a-14(b) or Rule 15d-14(b) and Section 1350 of Chapter 63 of Title 18 of the United States Code. Â Â Â 101.INS Â Inline XBRL Instance Document Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â * Filed herewith. ** Furnished herewith. Â 31 Â Â SIGNATURES Â Pursuant to the requirements of the Securities and Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â ALGORHYTHM HOLDINGS, INC. Â Â Â Date: November 19, 2024 By: /s/ Gary Atkinson Â Â Gary Atkinson Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Â Â /s/ Richard Perez Â Â Richard Perez Â Â Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â 32 EX-31.1 2 ex31-1.htm Â EXHIBIT 31.1 Â CERTIFICATION Â I, Gary Atkinson, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Algorhythm Holdings, Inc. for the period ended September 30, 2024; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 19, 2024 /s/ Gary Atkinson Â Gary Atkinson Â Chief Executive Officer Â (Principal Executive Officer) Â Â Â EX-31.2 3 ex31-2.htm Â EXHIBIT 31.2 Â CERTIFICATION Â I, Richard Perez, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Algorhythm Holdings, Inc. for the period ended September 30, 2024; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 19, 2024 /s/ Richard Perez Â Richard Perez Â Chief Financial Officer Â (Principal Financial and Accounting Officer) Â Â Â EX-32.1 4 ex32-1.htm Â EXHIBIT 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of Algorhythm Holdings, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â (1) the Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â Date: November 19, 2024 By: /s/ Gary Atkinson Â Name: Gary Atkinson Â Title: Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Date: November 19, 2024 By: /s/ Richard Perez Â Name: Richard Perez Â Title: Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â Â Â EX-101.SCH 5 rime-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement -

Condensed Consolidated Statements of Shareholders' (Deficit) Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995612 - Disclosure - NATURE OF BUSINESS link:presentationLink link:calculationLink link:definitionLink 995613 - Disclosure - RECENT DEVELOPMENTS link:presentationLink link:calculationLink link:definitionLink 995614 - Disclosure - LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - ASSET ACQUISITION link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - FINANCING link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - LOANS PAYABLE â€" RELATED PARTIES link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - OPERATING LEASES link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - ISSUANCE OF COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - WARRANTS link:presentationLink link:calculationLink link:definitionLink 995623 - Disclosure - COMPUTATION OF LOSS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - REVENUE DISAGGREGATION link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - CONCENTRATIONS OF CREDIT RISK AND REVENUE link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - RELATED PARTY TRANSACTIONS 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Arrangement Other than Collaborative [Axis] ATM Sales Agreement [Member] ATM Sales Agreement First Amendment [Member] ATM Sales Agreement Second Amendment [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Asset Purchase Agreement [Member] Investment, Name [Axis] Semi Cab LLC [Member] Business Acquisition [Axis] Lease Agreement [Member] Settlement Agreement [Member] Sale of Stock [Axis] Private Placement [Member] Securities Purchase Agreement [Member] Credit Facility [Axis] Revolving Credit Facility [Member] Loan Agreement [Member] Stock Repurchase Agreement [Member] Asset Acquisition [Axis] Scenario [Axis] 2024 [Member] Title and Position [Axis] Ajesh Kapoor [Member] Employment Agreements [Member] 2025 [Member] Subsequent Years [Member] Vivek Sehgal Kapoor [Member] 2026 [Member] 2027 [Member] 2028 [Member] Semi Cab Inc [Member] Algorhythm Holdings Inc [Member] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Finite-Lived Intangible Assets by Major Class [Axis] Customer Relationships [Member] Trade Names [Member] Developed Technology Rights [Member] Revolving Loan Amendment [Member] Short-Term Debt, Type [Axis] Agile Capital Funding LLC [Member] Cedar Advance LLC [Member] Semi Cab Investor [Member] Ajesh Kapoor One [Member] Ajesh Kapoor Two [Member] Vivek Seghal [Member] Ajesh Kapoor Three [Member] Ajesh Kapoor Four [Member] Award Type [Axis] Settlement Sum [Member] Initial Payment [Member] Second Payment [Member] Additional Payment [Member] Legal Entity [Axis] Blue Yonder Inc [Member] Forecast [Member] Operating Lease Agreement [Member] Plan Name [Axis] 2022 Plan [Member] Statement of Income Location, Balance [Axis] General and Administrative Expense [Member] Exercise Price Range [Axis] Exercise Price Range One [Member] Exercise Price Range Two [Member] Antidilutive Securities [Axis] Share-Based Payment Arrangement, Option [Member] Warrant [Member] Product and Service [Axis] Classic Karaoke Machines [Member] Licensed Products [Member] Kids Youth Electronics [Member] Microphones and Accessories [Member] Music Subscriptions [Member] Logistics Services [Member] Geographical [Axis] North America [Member] AUSTRALIA Europe [Member] Concentration Risk Benchmark [Axis] Accounts Receivable [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Customer [Axis] Three Customers [Member] Four Customers [Member] Sales Revenue [Member] Customer One [Member] Customers Two [Member] Customers Three [Member] Customers Four [Member] Stingray [Member] SMCB [Member] Long-Lived Tangible Asset [Axis] Software and Software Development Costs [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Entity Listing, Par Value Per Share Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] Assets Current Assets Cash Accounts receivable Due from Banks Inventory Returns asset Prepaid expenses and other current assets Total Current Assets Property and equipment, net Operating leases - right of use assets Other non-current assets Intangible assets, net Goodwill Total Assets Liabilities and Shareholdersâ€™ Equity Current Liabilities Accounts payable Accrued expenses Refund due to customer Customer prepayments Reserve for sales returns Merchant cash advances payable Notes payable Current portion of operating lease liabilities Other current liabilities Total Current Liabilities Other liabilities Notes payable to related parties, net of current portion Operating lease liabilities, net of current portion Total Liabilities Commitments and Contingencies Shareholdersâ€™ (Deficit) Equity Preferred stock, $1.00 par value; 1,000,000 shares authorized; no shares issued and outstanding Common stock $0.01 par value; 100,000,000 shares authorized; 11,079,678 issued and 9,752,755 shares outstanding at September 30, 2024 and 6,418,061 issued and outstanding at December 31, 2023. Additional paid-in capital Accumulated deficit Non-controlling interest Total Algorhythm Holdings Shareholdersâ€™ Equity Total Liabilities and Shareholdersâ€™ Equity Statement of Financial Position [Abstract] Allowance for doubtful accounts receivable, net Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Net Sales Cost of Goods Sold Gross Profit Operating Expenses Selling expenses General and administrative expenses Net (gain) loss on early termination of operating lease Total Operating Expenses Income (Loss) from Operations Other (Expenses) Income Gain on disposal of fixed assets Gain from Employee Retention Credit Program refund Interest expense Total Other (Expenses) Income, net Income (Loss) Before Income Tax Benefit Income Tax Benefit (Provision) Consolidated Net Income (Loss) Net (income) loss attributable to non-controlling interest Net Income (Loss) Available to Common Stockholders Income (Loss) per common share, Basic Income (Loss) per common share, Diluted Weighted Average Common and Common Equivalent Shares: Basic Weighted Average Common and Common Equivalent Shares: Diluted Statement [Table] Statement [Line Items] Balance Balance, shares Net income (loss) Sale of common stock, net of offering costs Sale of common stock, net of offering costs, shares Stock based compensation Stock based compensation, shares Common stock issued for purchase of SemiCab Inc Common stock issued for purchase of SemiCab Inc, shares Issuance of subsidiary stock to non-controlling interest Other Sale of common stock warrants Sale of common stock warrants, shares Balance Balance, shares Statement of Cash Flows [Abstract] Cash flows from operating activities Net loss Adjustments to reconcile net loss to net cash used in operating activities: Depreciation Amortization of intangible assets Provision for estimated cost of returns Provision for inventory obsolescence Credit losses Gain on termination of operating lease Net gain from disposal of property and equipment Stock based compensation Amortization of right of use assets Change in net deferred tax assets Changes in operating assets and liabilities: Accounts receivable Due from banks Accounts receivable - related parties Inventories Prepaid expenses and other current assets Other non-current assets Accounts payable Accrued expenses Refunds due to customers Reserve for sales returns Operating lease liabilities Payment of early termination fee on operating lease termination settlement Net cash (used in) provided by operating activities Cash flows from investing activities Purchase of property and equipment Cash received from purchase of SemiCab Inc Disposal of property and equipment Net cash used in investing activities Cash flows from financing activities Proceeds from sale of stock, net of offering costs Payments on merchant cash advances payable Net payment from revolving lines of credit Other Net cash provided by (used in) financing activities Net change in cash Cash at beginning of year Cash at end of period Supplemental disclosures of cash flow information: Cash paid for interest Non-Cash investing and financing cash flow information: Common stock issued for purchase of SemiCab Inc Equipment purchased under capital lease Right of use assets exchanged for lease liabilities Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Organization, Consolidation and Presentation of Financial Statements [Abstract] NATURE OF BUSINESS Recent Developments RECENT DEVELOPMENTS LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS Accounting Policies [Abstract] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] ASSET ACQUISITION Debt Disclosure [Abstract] FINANCING LOANS PAYABLE â€" RELATED PARTIES Commitments and Contingencies Disclosure [Abstract] COMMITMENTS AND CONTINGENCIES Leases [Abstract] OPERATING LEASES Equity [Abstract] ISSUANCE OF COMMON STOCK Warrants and Rights Note Disclosure [Abstract] WARRANTS Earnings Per Share [Abstract] COMPUTATION OF LOSS PER SHARE Income Tax Disclosure [Abstract] INCOME TAXES Segment Reporting [Abstract] REVENUE DISAGGREGATION Risks and Uncertainties [Abstract] CONCENTRATIONS OF CREDIT RISK AND REVENUE Related Party Transactions [Abstract] RELATED PARTY TRANSACTIONS Subsequent Events [Abstract] SUBSEQUENT EVENTS Basis of Presentation Principles of Consolidation Business Combinations Goodwill Intangible Assets Fair Value Measurements ECENT ACCOUNTING PRONOUNCEMENTS SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED SCHEDULE OF PRO FORMA FINANCIAL INFORMATION SCHEDULE OF LOAN SCHEDULE OF SUPPLEMENTAL INFORMATION RELATED TO LEASES SCHEDULE OF LEASE TERM AND DISCOUNT RATE SCHEDULE OF OPERATING LEASE MINIMUM FUTURE PAYMENTS SCHEDULE OF WARRANTS EXPIRATION SCHEDULE OF BASIC AND DILUTIVE LOSS PER SHARE SCHEDULE OF REVENUE BY PRODUCT LINE SCHEDULE OF SALES BY GEOGRAPHICAL REGION Number of stock sold, value Legal and administrative expenses Issuance of stock, shares Net proceeds from sale of common stock Brokerage commissions and administrative fees Shares purchase Membership percentage Lease space Written off Lease payments periodic lease payments Gain loss on termination of operating lease Lease settlement expense Secured note principal amount Proceeds from private placement Private placement issue discount Revolving credit facility Credit facility termination fee Shares issued Shares outstanding Stockholders equity Cash and cash equivalents Working capital deficit Asset Acquisition [Table] Asset Acquisition [Line Items] Equity consideration Fair value of non-controlling interest Total Equity Consideration Debt Extinguishment Total consideration Cash and Cash Equivalents Accounts receivable Prepaid expenses and other current assets Property and equipment, net Other Non-Current Operating Assets, Net Customer Relationships (9 year estimated useful life) Trade Name (9 year estimated useful life) Developed Technology (6 year estimated useful life) Accounts payable and accrued expenses Loans payable Merchant Cash Advances (MCA) Note payable Notes payable Related Parties Net

assets acquired Estimated Goodwill Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table] Acquired Finite-Lived Intangible Assets [Line Items] Estimated useful life Net revenue Operating loss from continuing operations Net loss Purchase of assets value Ownership percentage Seller Consideration share Salaries and wages Asset acquisition purchase price consideration Identifiable intangible assets including goodwill Non-controlling interest at fair value Royalty rate Discount on royalty rate Royalty term Growth rate of development of new business Discount rate for weighted average cost Increase decrease in operating capital Legal fees Stock issued during period shares acquisitions Line of Credit Facility [Table] Line of Credit Facility [Line Items] Revolving credit facility maximum amount Due from Oxford Bank The Prime Rate Interest expense Credit agreement term Revolving credit facility terminated date Percentage of exit fee Exit fee payable on termination of contract Costs associated with line of credit Amortization of deferred financing costs Base rates of loan description Interest expense Initial amount borrowed Net proceeds from short term debt Stipulated periodic payment of short term debt Total short term debt to be repaid Effective Interest rate Amount outstanding for Agile Capital Funding,LLC Issue date Maturity date Interest rate Amount due as of September 30, 2024 Less: Current portion of notes payable to related parties Notes payable to related parties, net of current portion Accrued interest payable Interest expense Working capital Maturity date Repayments of Debt Payments of litigation Component of accrued expenses Loss contingency estimate of possible loss per year Loss contingency estimate of possible loss value Lawsuit claiming damages in the amount Loss contingency damages awarded value First milestone payment Operating lease - right-of-use assets Liabilities Current portion of operating leases Operating lease expense as a component of general and administrative expenses Supplemental cash flow information related to operating leases is as follows: Operating cash flow paid for operating leases Lease term and Discount Rate Weighted average remaining lease term (months) Weighted average discount rate 2024 (remaining six months) 2025 Total minimum future payments Less: Interest Total operating lease liabilities Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Lease expiration, date Lease extension, description Operating lease payments Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share base compensation issued shares Weighted average grant date fair value Share base compensation forfeited shares Number of shares available to issued Equity compensation Unrecognised expense Weighted average term Vested options intrinsic value Stock Issued During Period, Value, Restricted Stock Award, Gross Stock Issued During Period, Shares, Issued for Services Stock Issued During Period, Value, New Issues Share-Based Payment Arrangement, Option, Exercise Price Range [Table] Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Number of common warrants Warrant Exercise Price Expiration Date Number of Common Warrants Warrants outstanding Net income (loss) available to common stockholders Weighted-average common shares outstanding- Basic Weighted-average common shares outstanding - Diluted Basic income (loss) per share Diluted income (loss) per share Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Potentially dilutive securities Income Tax (benefit) provision Segment Reporting, Revenue from External Customer, Product and Service [Table] Revenue from External Customer [Line Items] Total Net Sales Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Total Net SalesÂ Co-op promotion incentives Estimated reserve co-op promotion incentives Estimated costs of returns Concentration Risk [Table] Concentration Risk [Line Items] Concentration of risk, percentage Related Party Transaction [Table] Related Party Transaction [Line Items] Revenue from related parties Due from related parties Due to related parties Software support service Subsequent Event [Table] Subsequent Event [Line Items] Share price Common stock par value Number of share sold Number of shares sold, value Net proceeds Percentage of purchasers right to participate on issuance company of common stock Percentage of gross proceeds Number of shares issued Principal amount Net proceeds Original issue discount Original issue discount percentage Interest accrued rate percentage Issuance date Common stock shares issued Common stock shares outstanding Returns asset. Customer prepayments. Reserve for sales returns. Gain from employee retention credit program refund. Recent Developments [Text Block] Semi Cab LLC [Member] Lease Agreement [Member] Assets write off. Settlement Agreement [Member] Operating lease periodic payments. Lease settlement expense. Working capital. Private placement issue discount. Stock issued during period value sale of common stock warrants. Stock issued during period shares sale of common stock warrants. Provision for estimated cost of returns. Increase decrease in reserve for sales returns. Payment of early termination fee on operating lease termination settlement. Asset Purchase Agreement [Member] 2024 [Member] Ajesh Kapoor [Member] Employment Agreements [Member] 2025 [Member] Subsequent Years [Member] Vivek Sehgal Kapoor [Member] 2026 [Member] 2027 [Member] 2028 [Member] Semi Cab Inc [Member] Non controlling interest at fair value. Royalty rate. Discount on royalty rate. Royalty term. Growth rate of development of new business. Discount rate for weighted average cost. Percentage of exit fee. Business combination recognized identifiable assets acquired and liabilities assumed current liabilities loans payable. Business combination recognized identifiable assets acquired and liabilities assumed current liabilities notes payable related parties. Business combination recognized identifiable assets acquired and liabilities assumed customer relationships. Business combination recognized identifiable assets acquired and liabilities assumed trade name. Business combination recognized identifiable assets acquired and liabilities assumed developed technology. Asset acquisition debt extinguishment. Revolving Loan Amendment [Member] Asset acquisition fair value of non controlling interest. Agile Capital Funding LLC [Member] Cedar Advance LLC [Member] Semi Cab Investor [Member] Ajesh Kapoor One [Member] Ajesh Kapoor Two [Member] Ajesh Kapoor Three [Member] Ajesh Kapoor Four [Member] Music Subscriptions [Member] Kids Youth Electronics [Member] Logistics Services [Member] Estimated cost of returns. Three Customers [Member] Four Customers [Member] Vivek Seghal [Member] Sales Revenue [Member] Customers Two [Member] Operating Lease Agreement [Member] Schedule of Supplemental Information Related to Lease [Table Text Block] Customers Three [Member] 2022 Plan [Member] Customers Four [Member] Stingray [Member] Exercise Price Range One [Member] Exercise Price Range Two [Member] Warrants Disclosure [Text Block] Percentage of gross proceeds. Securities Purchase Agreement [Member] Estimated reserve of advertising expense. Settlement Sum [Member] Initial Payment [Member] Second Payment [Member] Additional Payment [Member] Loss contingency estimate of possible loss per year. Blue Yonder Inc [Member] Percentage of purchasers right to participate on issuance company of common stock. Classic Karaoke Machines [Member] Licensed Products [Member] Microphones and Accessories [Member] ATM Sales Agreement [Member] ATM Sales Agreement First Amendment [Member] ATM Sales Agreement Second Amendment [Member] Loan Agreement [Member] Stock Repurchase Agreement [Member] Customer One [Member] Gain on termination of operating lease. Schedule Of Pro Forma Financial Information [Table Text Block] Algorhythm Holdings Inc [Member] SMCB [Member] Assets, Current Assets [Default Label] Liabilities, Current Liabilities [Default Label] Equity, Including Portion Attributable to Noncontrolling Interest Liabilities and Equity Gross Profit Operating Expenses [Default Label] Operating Income (Loss) Interest Expense, Debt, Excluding Amortization Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Net Income (Loss) Attributable to Noncontrolling Interest Shares, Outstanding ProvisionForEstimatedCostOfReturns GainOnTerminationOfOperatingLease Gain (Loss) on Disposition of Property Plant Equipment Share-Based Payment Arrangement, Noncash Expense Increase (Decrease) in Accounts Receivable Increase (Decrease) Due from Affiliates Increase (Decrease) in Accounts Receivable, Related Parties Increase (Decrease) in Inventories Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Other Noncurrent Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities IncreaseDecreaseInReserveForSalesReturns Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Repayments of Other Debt Proceeds from (Payments for) Other Financing Activities Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Stock Issued Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Goodwill and Intangible Assets, Policy [Policy Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Interest and Debt Expense Interest Expense, Operating and Nonoperating Lessee, Operating Lease, Liability, to be Paid Warrants and Rights Outstanding, Maturity Date EX-101.PRE 9 rime-20240930_pre.xml XBRL PRESENTATION FILE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - $ / shares 9 Months Ended Sep. 30, 2024 Nov. 19, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-41405 Â Entity Registrant Name ALGORHYTHM HOLDINGS, INC. Â Entity Central Index Key 0000923601 Â Entity Tax Identification Number 95-3795478 Â Entity Incorporation, State or Country Code DE Â Entity Address, Address Line One 6301 NW 5th Way Â Entity Address, Address Line Two Suite 2900 Â Entity Address, City or Town Fort Lauderdale Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 33309 Â City Area Code (954) Â Local Phone Number 596-1000 Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol RIME Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 14,215,176 Entity Listing, Par Value Per Share $ 0.01 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_

Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current Assets Â Â Cash $ 621,000 $ 6,703,000 Due from Banks 22,000 Inventory 7,328,000 6,871,000 Returns asset 1,081,000 1,919,000 Prepaid expenses and other current assets 867,000 136,000 Total Current Assets 14,406,000 23,206,000 Property and equipment, net 318,000 404,000 Operating leases - right of use assets 137,000 3,926,000 Other non-current assets 41,000 179,000 Intangible assets, net 1,356,000 Goodwill 3,354,000 Total Assets 19,612,000 27,715,000 Current Liabilities Â Â Accounts payable 8,743,000 7,616,000 Accrued expenses 4,303,000 2,614,000 Refund due to customer 462,000 1,743,000 Customer prepayments 687,000 Reserve for sales returns 2,212,000 3,390,000 Merchant cash advances payable 303,000 Current portion of operating lease liabilities 135,000 84,000 Other current liabilities 15,000 75,000 Total Current Liabilities 16,488,000 16,209,000 Other liabilities 3,000 Operating lease liabilities, net of current portion 3,925,000 Total Liabilities 16,873,000 20,137,000 Commitments and Contingencies Shareholdersâ€™ (Deficit) Equity Â Â Preferred stock, $1.00 par value; 1,000,000 shares authorized; no shares issued and outstanding Common stock $0.01 par value; 100,000,000 shares authorized; 11,079,678 issued and 9,752,755 shares outstanding at September 30, 2024 and 6,418,061 issued and outstanding at December 31, 2023. 98,000 64,000 Additional paid-in capital 35,995,000 33,429,000 Accumulated deficit (33,206,000) (25,915,000) Non-controlling interest (148,000) Total Algorhythm Holdings Shareholdersâ€™ Equity 2,739,000 7,578,000 Total Liabilities and Shareholdersâ€™ Equity 19,612,000 27,715,000 Nonrelated Party [Member] Â Â Current Assets Â Â Accounts receivable 4,330,000 7,308,000 Current Liabilities Â Â Notes payable 50,000 Related Party [Member] Â Â Current Assets Â Â Accounts receivable 157,000 269,000 Current Liabilities Â Â Notes payable 265,000 Notes payable to related parties, net of current portion $ 385,000 X - DefinitionCustomer prepayments. + ReferencesNo definition available. + Details Name: RIME_CustomerPrepayments Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReserve for sales returns. + ReferencesNo definition available. + Details Name: RIME_ReserveForSalesReturns Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReturns asset. + ReferencesNo definition available. + Details Name: RIME_ReturnsAsset Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA bank's noninterest bearing demand deposits in other banks (such as correspondents). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 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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: 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http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit)

attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for doubtful accounts receivable, net $ 266,000 $ 174,000 Preferred stock, par value $ 1.00 $ 1.00 Preferred stock, shares authorized 1,000,000 1,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 11,079,678 6,418,061 Common stock, shares outstanding 9,752,755 6,418,061 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net Sales $ 10,622,000 $ 15,931,000 $ 15,488,000 $ 21,939,000 Cost of Goods Sold 8,247,000 12,197,000 12,287,000 16,582,000 Gross Profit 2,375,000 3,734,000 3,201,000 5,357,000 Operating Expenses Â Â Â Â Selling expenses 653,000 1,169,000 1,830,000 2,426,000 General and administrative expenses 4,339,000 2,459,000 8,552,000 7,403,000 Net (gain) loss on early termination of operating lease (3,874,000) 4,000 Total Operating Expenses 1,118,000 3,628,000 10,386,000 9,829,000 Income (Loss) from Operations 1,257,000 106,000 (7,185,000) (4,472,000) Other (Expenses) Income Â Â Â Â Gain on disposal of fixed assets 44,000 44,000 Gain from Employee Retention Credit Program refund 704,000 Interest expense (283,000) (53,000) (328,000) (122,000) Total Other (Expenses) Income, net (283,000) (9,000) (328,000) 626,000 Income (Loss) Before Income Tax Benefit 974,000 97,000 (7,513,000) (3,846,000) Income Tax Benefit (Provision) (1,502,000) Consolidated Net Income (Loss) 974,000 97,000 (7,513,000) (5,348,000) Net (income) loss attributable to non-controlling interest 221,000 221,000 Net Income (Loss) Available to Common Stockholders $ 1,195,000 $ 97,000 $ (7,292,000) $ (5,348,000) Income (Loss) per common share, Basic $ 0.13 $ 0.03 $ (0.99) $ (1.44) Income (Loss) per common share, Diluted $ 0.13 $ 0.03 $ (0.99) $ (1.44) Weighted Average Common and Common Equivalent Shares: Basic 9,095,504 4,220,259 7,341,204 3,726,259 Weighted Average Common and Common Equivalent Shares: Diluted 9,095,504 4,220,259 7,341,204 3,726,259 X - DefinitionGain from employee retention credit program refund. + ReferencesNo definition available. + Details Name: RIME_GainFromEmployeeRetentionCreditProgramRefund Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI 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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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' (Deficit) Equity (Unaudited) - USD ($) Common Stock [Member] Additional Paid-in Capital [Member] Noncontrolling Interest [Member] Retained Earnings [Member] Total Balance at Dec. 31, 2022 $ 31,000 $ 29,698,000 $ (16,531,000) $ 13,198,000 Balance, shares at Dec. 31, 2022 3,148,219 Â Â Â Â Net income (loss) (5,348,000) (5,348,000) Sale of common stock, net of offering costs $ 11,000 1,629,000 1,640,000 Sale of common stock, net of offering costs, shares 1,057,810 Â Â Â Â Stock based compensation 174,000 $ 174,000 Common stock issued for purchase of SemiCab Inc, shares Â Â Â Â 50,000 Sale of common stock warrants 14,000 $ 14,000 Sale of common stock warrants, shares 14,230 Â Â Â Â Balance at Sep. 30, 2023 $ 42,000 31,515,000 (21,879,000) 9,678,000 Balance, shares at Sep. 30, 2023 4,220,259 Â Â Â Â Balance at Jun. 30, 2023 $ 42,000 31,479,000 (21,977,000) 9,544,000 Balance, shares at Jun. 30, 2023 4,220,259 Â Â Â Â Net income (loss) 97,000 97,000 Stock based compensation 37,000 37,000 Other (1,000) 1,000 Balance at Sep. 30, 2023 $ 42,000 31,515,000 (21,879,000) 9,678,000 Balance, shares at Sep. 30, 2023 4,220,259 Â Â Â Â Balance at Dec. 31, 2023 $ 64,000 33,429,000 (25,915,000) 7,578,000 Balance, shares at Dec. 31, 2023 6,418,061 Â Â Â Â Net income (loss) (221,000) (7,292,000) (7,513,000) Sale of common stock, net of offering costs $ 18,000 1,471,000 1,489,000 Sale of common stock, net of offering costs, shares 1,673,077 Â Â Â Â Stock based compensation $ 10,000 606,000 616,000 Stock based compensation, shares 1,019,811 Â Â Â Â Common stock issued for purchase of SemiCab Inc $ 6,000 488,000 494,000 Common stock issued for purchase of SemiCab Inc, shares 641,806 Â Â Â Â Issuance of subsidiary stock to non-controlling interest 74,000 74,000 Other 1,000 (1,000) 1,000 1,000 Balance at Sep. 30, 2024 $ 98,000 35,995,000 (148,000) (33,206,000) 2,739,000 Balance, shares at Sep. 30, 2024 9,752,755 Â Â Â Â Balance at Jun. 30, 2024 $ 64,000 33,465,000 (34,401,000) (872,000) Balance, shares at Jun. 30, 2024 6,418,061 Â Â Â Â Net income (loss) (221,000) 1,195,000 974,000 Sale of common stock, net of offering costs $ 18,000 1,471,000 1,489,000 Sale of common stock, net of offering costs, shares 1,673,077 Â Â Â Â Stock based compensation $ 10,000 569,000 579,000 Stock based compensation, shares 1,019,811 Â Â Â Â Common stock issued for purchase of SemiCab Inc $ 6,000 488,000 494,000 Common stock issued for purchase of SemiCab Inc, shares 641,806 Â Â Â Â Issuance of subsidiary stock to non-controlling interest 74,000 74,000 Other 2,000 (1,000) 1,000 Balance at Sep. 30, 2024 $ 98,000 $ 35,995,000 $ (148,000) $ (33,206,000) $ 2,739,000 Balance, shares at Sep. 30, 2024 9,752,755 Â Â Â Â X - DefinitionStock issued during period shares sale of common stock warrants. + ReferencesNo definition available. + Details Name: RIME_StockIssuedDuringPeriodSharesSaleOfCommonStockWarrants Namespace Prefix: RIME_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value sale of common stock warrants. + ReferencesNo definition available. + Details Name: RIME_StockIssuedDuringPeriodValueSaleOfCommonStockWarrants Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + 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_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

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Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 30 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480513/718-10-30-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 30 -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480843/718-30-35-1 + Details Name: us-gaap_StockGrantedDuringPeriodValueSharebasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section

45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net loss $ (7,513,000) $ (5,348,000) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation 159,000 289,000 Amortization of intangible assets 44,000 Provision for estimated cost of returns 839,000 1,095,000 Provision for inventory obsolescence 271,000 Credit losses 92,000 104,000 Gain on termination of operating lease (246,000) Net gain from disposal of property and equipment (42,000) Stock based compensation 616,000 174,000 Amortization of right of use assets 194,000 520,000 Change in net deferred tax assets 1,399,000 Changes in operating assets and liabilities: Â Â Accounts receivable 3,079,000 (3,982,000) Due from banks (22,000) (152,000) Accounts receivable - related parties (303,000) 117,000 Inventories (456,000) (3,424,000) Prepaid expenses and other current assets (718,000) 87,000 Other non-current assets 151,000 (248,000) Accounts payable 394,000 10,442,000 Accrued expenses (198,000) (486,000) Refunds due to customers (1,967,000) 1,212,000 Reserve for sales returns (1,180,000) (646,000) Operating lease liabilities 116,000 (622,000) Payment of early termination fee on operating lease termination settlement (150,000) Net cash (used in) provided by operating activities (7,069,000) 760,000 Cash flows from investing activities Â Â Purchase of property and equipment (70,000) (163,000) Cash received from purchase of SemiCab Inc 17,000 Disposal of property and equipment 55,000 Net cash used in investing activities (53,000) (108,000) Cash flows from financing activities Â Â Proceeds from sale of stock, net of offering costs 1,489,000 1,640,000 Payments on merchant cash advances payable (327,000) Net payment from revolving lines of credit (1,761,000) Other (122,000) (113,000) Net cash provided by (used in) financing activities 1,040,000 (234,000) Net change in cash (6,082,000) 418,000 Cash at beginning of year 6,703,000 2,795,000 Cash at end of period 621,000 3,213,000 Supplemental disclosures of cash flow information: Â Â Cash paid for interest 320,000 80,000 Non-Cash investing and financing cash flow information: Â Â Common stock issued for purchase of SemiCab Inc 569,000 Equipment purchased under capital lease 55,000 Right of use assets exchanged for lease liabilities $ 136,000 $ 3,874,000 X - DefinitionGain on termination of operating lease. + ReferencesNo definition available. + Details Name: RIME_GainOnTerminationOfOperatingLease Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in reserve for sales returns. + ReferencesNo definition available. + Details Name: RIME_IncreaseDecreaseInReserveForSalesReturns Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment of early termination fee on operating lease termination settlement. + ReferencesNo definition available. + Details Name: RIME_PaymentOfEarlyTerminationFeeOnOperatingLeaseTerminationSettlement Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProvision for estimated cost of returns. + ReferencesNo definition available. + Details Name: RIME_ProvisionForEstimatedCostOfReturns Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseDueFromAffiliates 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 reporting period in the amount due to the reporting entity for good and services provided to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash inflow representing an adjustment to the purchase price of a previous acquisition. + ReferencesReference 1: 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_ProceedsFromPreviousAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-

gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe fair value of stock issued in noncash financing activities. + 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_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF BUSINESS 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â NATURE OF BUSINESS NOTE 1 â€“ NATURE OF BUSINESS Â Algorhythm Holdings, Inc. (f/k/a The Singing machine Company, Inc.) (the â€œCompanyâ€) is a holding company for an AI enabled software logistics business operated through our SemiCab Holding subsidiary and a home karaoke consumer products company that designs and distributes karaoke products globally to retailers and ecommerce partners through our Singing Machine subsidiary. Â Our operations include our wholly owned subsidiaries, SMC Logistics, Inc., a California corporation (â€œSMCLâ€), SMC-Music, Inc., a Florida corporation (â€œSMCMâ€), SMC (HK) Limited, a Hong Kong company (â€œSMHâ€), MICS Hospitality Holdings, Inc., a Delaware corporation (â€œMICS Hospitalityâ€), MICS Hospitality Management, LLC, a Delaware limited liability company (â€œMICS Hospitality Managementâ€), MICS Nomad, LLC, a Delaware limited liability company (â€œMICS NYâ€) and SemiCab Holdings, LLC, a Nevada limited liability company (â€œSemiCabâ€). Â Singing Machine is primarily engaged in the development, marketing, and sale of consumer karaoke audio equipment, accessories, and musical recordings. We are a global karaoke and music entertainment company that specializes in the design and production of quality karaoke and music enabled consumer products for adults and children. Â SemiCab is a cloud-based collaborative transportation platform built to achieve the scalability required to predict and optimize full-truckload transportation at enterprise-scale. To orchestrate collaboration across manufacturers, retailers, distributors, and their carriers, SemiCab uses real-time data from API-based load tendering and pre-built integrations with TMS and ELD partners. To build fully loaded round trips, SemiCab uses AI/ML techniques and advanced predictive optimization models. Â X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 RECENT DEVELOPMENTS 9 Months Ended Sep. 30, 2024 Recent Developments Â RECENT DEVELOPMENTS NOTE 2 - RECENT DEVELOPMENTS Â Name and Symbol Change Â Effective September 5, 2024, our Certificate of Incorporation was amended to effect a change in the name of the Company from â€œThe Singing Machine Company, Inc.â€ to â€œAlgorhythm Holdings, Inc.â€ In addition, effective September 8, 2024, the Companyâ€™s ticker symbol was changed from â€œMICSâ€ to â€œRIME.â€ Â Change in Fiscal Year Â During 2023, our Board of Directors approved a change in our fiscal year end from March 31 to December 31. Our results of operations, cash flows, and all transactions impacting shareholdersâ€™ equity presented in this Quarterly Report on Form 10-Q as of September 30, 2024 are for the three and nine month periods ended September 30, 2024 and 2023. Â ATM Offering Â On June 26, 2024, the Company entered into an At-The-Market Issuance Sales Agreement (the â€œSales Agreementâ€) with Ascendiant Capital markets, LLC, as sales agent (the â€œAgentâ€), pursuant to which the Company could offer and sell, from time to time, through the Agent (the â€œATM Offeringâ€), up to approximately $1,100,000 in shares of the Companyâ€™s common stock. On July 8, 2024, the Company entered into the First Amendment to the Sales Agreement (the â€œAmendmentâ€) to increase the number of shares to be sold in the ATM Offering to $2,020,000. On August 9, 2024, the Company entered into the Second Amendment to the Sales Agreement (the â€œAmendmentâ€) to increase the number of shares to be sold in the ATM Offering to $3,100,000. Pursuant to the agreement, the Agent was paid $30,000 in fees to cover legal and administrative expenses and will receive an amount equal to 3% of the gross proceeds from each sale of the Companyâ€™s share of common stock. For the three and nine months ended September 30, 2024, the Company sold 1,673,077 shares of common stock under the ATM offering and received net proceeds of approximately $1,489,000 after payment of legal and accounting fees, brokerage commissions, and administrative fees to the agent of approximately $189,000. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Subsequent to September 30, 2024 and through November 18, 2024 (the last trading day prior to filing), the Company sold 2,162,423 shares of common stock under the ATM offering, and received net proceeds of approximately $1,372,000 after payment of brokerage commissions and administrative fees to the agent of approximately $42,000. Â Asset Purchase Â On June 11, 2024, the Company and its wholly owned subsidiary SemiCab Holdings, LLC, a Nevada limited liability company (â€œSemiCab LLCâ€ and collectively with the Company, the â€œBuyerâ€), SemiCab, Inc., a Delaware corporation (â€œSemiCabâ€ or the â€œSellerâ€), Ajesh Kapoor and Vivek Sehgal entered into an asset purchase agreement (the â€œAsset Purchase Agreementâ€) pursuant to which the Seller agreed to sell and assign to the Company, and the Company agreed to purchase and assume from the Seller, substantially all the assets, and certain specified liabilities relating to the business of the Seller. Subject to certain exceptions set forth in the Asset Purchase Agreement, the parties agreed that the Buyer will not assume the liabilities of the Seller. SemiCab is an artificial intelligence, cloud-based collaborative transportation platform built to achieve the scalability required to predict and optimize semi-tractor trailer load efficiency. Â On July 3, 2024, the parties closed on the asset purchase whereby the Company issued to the Seller (i) 641,806 shares of the Companyâ€™s common stock (ii) a twenty percent (20%) membership interest in SemiCab LLC. Â Pursuant to the asset acquisition agreement, the Company and Seller entered into an option agreement (the â€œOption Agreementâ€), granting the Buyer the right to acquire all of the issued and outstanding capital securities of SMCB Solutions Private Limited (â€œSMCBâ€), a wholly owned subsidiary of the Seller, in consideration for 320,903 shares of common stock of the Company. The Option Agreement expired unexercised. Â Hospitality Lease Â On August 23, 2023, MICS NY entered into an Agreement of Lease (the â€œLease Agreementâ€) with OAC 111 Flatiron, LLC and OAC Adelphi, LLC (the â€œLandlordâ€), pursuant to which MICS NY agreed to lease approximately 10,000 square feet of ground floor retail space and a portion of the basement underneath the ground floor retail space in the property located at 111 West 24th Street, New York, New York (the â€œPremisesâ€). Â During the six months ended June 30, 2024, the Company abandoned its plans to continue use of the leased space and exercised its early termination provision of the Lease Agreement which was not accepted by the Landlord. Due to the abandonment of the lease, all assets related to the lease were impaired. Assets including security deposits, rent deposits and right of use assets of approximately $3,878,000 were written off during the three months ended June 30, 2024. Â On July 26, 2024, OAC 111 Flatiron, LLC and OAC Adelphi, LLC (the â€œLandlordâ€), filed a civil action in the Supreme Court of the State of New York against MICS Nomad LLC, a subsidiary of the Company (â€œMICS NYâ€), and the Company (â€œthe Defendantsâ€) for alleged breach of lease, seeking monetary damages including unpaid rent, future unpaid rent, and other expenses related to the lease. The complaint alleged the Defendants breached the lease in various material respects. Â On September 25, 2024, the Company entered into a Settlement Agreement for a full release and dismissal of the complaint within 5 business days of the Companyâ€™s payment of $250,000. Pursuant to the Settlement Agreement, the Company made the first payment of $150,000 was made on September 25, 2024 and a final payment of $100,000 was due and paid on October 25, 2024. On October 29, 2024, the Landlord filed a discontinuance with prejudice. Â As a result of the settlement, during the three months ended September 30, 2024, the Company wrote off the remaining operating lease liability on the Lease Agreement and recognized a gain on early termination of the operating lease of approximately $3,874,000. For the nine months ended September 30, 2024, the Company recognized a loss on early termination of the operating lease of $4,000 which includes the $250,000 termination settlement expense. The net loss on early termination of the Lease Agreement was recorded as a component of operating expenses in the accompanying condensed consolidated statements of operations. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Private Placement Â On October 22, 2024, the Company entered into a Securities Purchase Agreement (the â€œSPAâ€) with investors pursuant to which we sold, in a private placement (the â€œPrivate Placementâ€), secured notes with an aggregate principal amount of $2,352,941 (the â€œNotesâ€), for cash proceeds of $2,000,000, net of original issue discount of $352,941. As consideration for entering into the SPA, we issued a total of 2,299,998 shares of common stock of the Company to the investors on October 24, 2024 (See Note 17). Â Oxford Credit Facility Â On March 28, 2024, the Company and Oxford Commercial Finance, a Michigan banking corporation, (referred to as â€œOxfordâ€) entered into a Loan Agreement (the â€œLoan Agreementâ€) and related Revolving Credit Note (the â€œNoteâ€) for a $2,000,000 revolving line of credit (the â€œOxford Line of Creditâ€). On October 17, 2024, the Company terminated the Loan Agreement and the Note. As of the date of termination, the Company had no outstanding amounts owed to Oxford and paid a termination fee of $40,000. Â Share Repurchase Â On November 1, 2024, the Company entered into a Stock Repurchase Agreement (the â€œRepurchase Agreementâ€) with Regalia Ventures LLC, a Delaware limited liability company (the â€œSellerâ€), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the â€œSharesâ€). Pursuant to the terms of the Repurchase Agreement, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Sellerâ€™s right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the â€œPurchase Priceâ€), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price, substantially in the form attached to the Repurchase Agreement as Exhibit A (the â€œNoteâ€), and subject to terms and conditions therein. Â The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023. Â As of the date of this filing, the repurchase of the shares has not yet closed. Â X - ReferencesNo definition available. + Details Name: RIME_DisclosureRecentDevelopmentsAbstract Namespace Prefix: RIME_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRecent Developments [Text Block] + ReferencesNo definition available. + Details Name: RIME_RecentDevelopmentsTextBlock Namespace Prefix: RIME_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS NOTE 3 â€“ LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS Â As previously reported on Form 8-K filed on August 30, 2024, on August 26, 2024, the Company received a notice from The Nasdaq Stock Market LLC (â€œNASDAQâ€) indicating that its stockholdersâ€™ equity as reported in its Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024 did not meet the minimum of $2,500,000 in stockholdersâ€™ equity required by NASDAQ Listing Rule 5550(b)(1) (the â€œEquity Ruleâ€) for continued listing, or the alternatives of market value of listed securities or net income from continuing operations. Pursuant to the Equity Rule, the Company submitted a plan to regain compliance with the Equity Rule. Â On November 13, 2024, the Company filed a Form 8-K stating that it believed it regained compliance with the Equity Rule. As disclosed herein, the Company reported stockholdersâ€™ equity of approximately $2.7 million. Â NASDAQ has advised the Company that it will continue to monitor the Companyâ€™s ongoing compliance with the stockholdersâ€™ equity requirement and, if at the time of its next periodic report the Company does not evidence compliance, that it may be subject to delisting. Â As of September 30, 2024, the Company had cash on hand of approximately $621,000 and deficit working capital of approximately $2,082,000 which is not sufficient to fund the Companyâ€™s planned operations through one year after the date the consolidated financial statements are issued. The Company has a recent history of recurring operating losses and decreases in working capital. These factors create substantial doubt about the Companyâ€™s ability to continue as a going concern for at least one year after the date that the Companyâ€™s audited consolidated financial statements are issued. Â The condensed consolidated financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern. Accordingly, the condensed consolidated financial statements have been prepared on a basis that assumes the Company will continue as a going concern and which contemplates the realization of assets and satisfaction of liabilities and commitments in the ordinary course of business. Â Management intends to finance operations with future debt or equity financings, however, if and when such financings may occur are uncertain. Â In making this assessment management performed a comprehensive analysis of the Companyâ€™s current circumstances including: its financial position, cash flow and cash usage forecasts, and obligations and debts. Although management has a recent history of successful capital raises, the analysis used to determine the Companyâ€™s ability as a going concern does not include cash sources outside the Companyâ€™s direct control that management expects to be available within the next 12 months. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 40 -Name Accounting Standards Codification - Publisher FASB -URI https://asc.fasb.org/205-40/tableOfContent + Details Name: us-gaap_SubstantialDoubtAboutGoingConcernTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 4 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The accompanying unaudited financial statements for the three months ended September 30, 2024 and 2023 have been prepared in accordance with accounting principles

generally accepted in the United States of America (â€œUS GAAPâ€) applicable to interim financial information and the requirements of Form 10-Q and Article 8 of Regulation S-X of the Securities and Exchange Commission. Accordingly, they do not include all of the information and disclosures required by US GAAP for complete consolidated financial statements. Â In the opinion of management, such condensed consolidated financial statements include all adjustments (consisting of normal recurring accruals) necessary for the fair presentation of the condensed consolidated financial position and the condensed consolidated results of operations. The condensed consolidated results of operations for the periods presented are not necessarily indicative of the results to be expected for the full year. The condensed consolidated balance sheet as of September 30, 2024 and condensed financial statements information for the three and nine months ended September 30, 2024 and 2023 are unaudited whereas the condensed consolidated balance sheet as of December 31, 2023 is derived from the audited consolidated balance sheet as of that date. The condensed consolidated financial statements and notes hereto should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s annual report on Form 10-KT for the transition period ended December 31, 2023. There have been no changes to our significant accounting policies as disclosed on the Companyâ€™s annual report on Form 10-KT for the transition period ended December 31, 2023. Â Principles of Consolidation Â The Company evaluates its business relationships with related parties to identify potential Variable Interest Entities (â€œVIEsâ€) under Accounting Standards Codification (â€œASCâ€) 810, Consolidation. The Company will consolidate any VIE in which it has a controlling financial interest and is deemed to be the primary beneficiary. A controlling financial interest has both of the following characteristics: (1) the power to direct the activities of the VIE that most significantly impact its economic performance; and (2) the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could be significant to the VIE. If both characteristics are met, the Company is considered to be the primary beneficiary and therefore will consolidate that VIE into its consolidated financial statements. Â As prescribed by ASC 810, if the Company holds a variable interest in a VIE but is not the entityâ€™s primary beneficiary, it shall disclose its methodology for determining if the Company is the primary beneficiary of the VIE, e.g., significant judgments and assumptions made. Additional information required includes information about the types of involvement considered significant, and those considered in the determination of whether the reporting entity is the primary beneficiary. Â Furthermore, if the Company provides or intends to provide financial or other support (explicitly or implicitly) to the VIE, when not contractually required to, the Company shall disclose the type and amount of the support, along with the primary reasons for providing the support. Both qualitative and quantitative information about the Companyâ€™s involvement with the VIE, shall include the nature, purpose, size, and activities of the VIE, including how the VIE is financed. Â Business Combinations Â The Company allocates the purchase price of an acquired business to the tangible and intangible assets acquired and liabilities assumed based upon their estimated fair values on the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The purchase price allocation process requires management to make significant estimates and assumptions at the acquisition date with respect to intangible assets. The allocation of the consideration transferred in certain cases may be subject to revision based on the final determination of fair values during the measurement period, which may be up to one year from the acquisition date. Direct transaction costs associated with the business combination are expensed as incurred. The Company includes the results of operations of the business that it has acquired in its consolidated results prospectively from the date of acquisition. Â Goodwill Â The Company evaluates its goodwill for impairment in accordance with the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 350, Intangibles â€“ Goodwill and Other. Goodwill is recorded when the purchase price paid for an acquisition exceeds the estimated fair value of the net identified tangible and intangible assets acquired. Â The Company tests the recorded amount of goodwill for impairment on an annual basis on December 31 or more frequently if there are indicators that the carrying amount of the goodwill exceeds its carried value. Â Intangible Assets Â The Company acquired amortizable intangibles assets as part of asset purchase agreements consisting of customer relationships, trade names and proprietary technology. Such intangibles are amortized over their useful lives on a straight-line basis. Â The Company reviews intangible assets for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets might not be recoverable. Factors that the Company considers in deciding when to perform an impairment review include significant underperformance of the business in relation to expectations, significant negative industry or economic trends, and significant changes or planned changes in the use of the assets. If an impairment review is performed to evaluate a long-lived asset for recoverability, the Company compares forecasts of undiscounted cash flows expected to result from the use and eventual disposition of the long-lived asset to its carrying value. An impairment loss would be recognized when estimated undiscounted future cash flows expected to result from the use of an asset are less than its carrying amount. The impairment loss would be based on the excess of the carrying value of the impaired asset over its fair value, determined based on discounted cash flows. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Fair Value Measurements Â In accordance with ASC 820, Fair Value Measurements and Disclosures, fair value is defined as the exit price, or the amount that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. Â The guidance also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs include those that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Companyâ€™s assumptions about the factors that market participants would use in valuing the asset or liability. The guidance establishes three levels of inputs that may be used to measure fair value: Â â—Level 1: Quoted market prices in active markets for identical assets or liabilities. Â â—Level 2: Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or model-derived valuations. All significant inputs used in the Companyâ€™s valuations are observable or can be derived principally from or corroborated with observable market data for substantially the full term of the assets or liabilities. Level 2 inputs also include quoted prices that were adjusted for security-specific restrictions which are compared to output from internally developed models such as a discounted cash flow model. Â â—Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Â The carrying amounts of financial instruments carried at cost, including cash, accounts receivables and accounts and accounts receivable â€“ related party, trade payables advances and notes payables and notes payable â€“ related party approximate their fair value due to the short-term maturities of such instruments. Â The categorization of a financial instrument within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Â RECENT ACCOUNTING PRONOUNCEMENTS Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, that requires disclosure of significant segment expenses that are regularly reviewed by the chief operating decision maker and included within each reported measure of segment profit or loss. The standard also requires disclosure of the composition of other segment items included in the measure of segment profit or loss that are not separately disclosed. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The ASU is effective for the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the usefulness of income tax disclosures by requiring entities to disclose specific rate reconciliations, amount of income taxes separate by federal and individual tax jurisdictions, and the amount of income or loss from continuing operations before income tax expense or benefit disaggregated between federal, state and foreign. ASU 2023-09 is effective for the Company for its fiscal year beginning January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET ACQUISITION 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â ASSET ACQUISITION NOTE 5 â€“ ASSET ACQUISITION Â On June 11, 2024, the Company and its wholly owned subsidiary SemiCab,LLC, SemiCab, Inc., Ajesh Kapoor and Vivek Sehgal entered into the Asset Purchase Agreement pursuant to which the Seller agreed to sell and assign to the Company, and the Company agreed to purchase and assume from the Seller, substantially all the assets, and certain specified liabilities relating to the business of the Seller. Â The Company decided to acquire SemiCab as part of a strategic plan to diversify its business and reduce its reliance solely on retail and consumer electronics and strategically focus on growth. The acquisition fit the Companyâ€™s strategic decision to pivot to a holding company structure. Â On July 3, 2024, the parties completed the Asset Purchase Agreement whereby the Company issued to the Seller (i) 641,806 shares of the Companyâ€™s common stock with a value of approximately $494,000 (ii) a twenty percent (20%) membership interest in SemiCab LLC. (See Note 2). Â Pursuant to the asset acquisition agreement, the Company and Seller entered into an option agreement (the â€œOption Agreementâ€), granting the Buyer the right to acquire all of the issued and outstanding capital securities of SMCB Solutions Private Limited (â€œSMCBâ€), a wholly owned subsidiary of the Seller, in consideration for 320,903 shares of common stock of the Company. As of the date of this filing, the Option Agreement expired unexercised. Â In connection with the asset acquisition agreement, effective July 3, 2024, SemiCab, LLC entered into employment agreements (the â€œAgreementsâ€) with Ajesh Kapoor and Vivek Sehgal Kapoorâ€™s agreement spans three years with an annual base salary of $140,000 for 2024, $240,000 for 2025, and $300,000 for subsequent years, and Sehgalâ€™s agreement also spans three years with an annual base salary of $105,000 for 2024, $210,000 for 2025, $240,000 for 2026, $270,000 for 2027, and $300,000 for 2028. Both executivesâ€™ salaries are subject to annual review by the Board. They are eligible for annual performance-based bonuses contingent on specific goals set by the Board and will participate in the 2022 Equity Incentive Plan, receiving annual equity issuances and cash-based incentives tied to revenue milestones. Both are entitled to standard employee benefits, including health insurance and retirement plans. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â On July 3, 2024, the (â€œAcquisition Dateâ€), the Company acquired substantially all the assets and assumed certain liabilities of SemiCab, Inc. in exchange for the purchase price consideration of approximately $983,000. On July 3, 2024, the value of the total identifiable intangible assets, including goodwill was approximately $4,754,000, based on the restricted value of SMC common shares on the date of acquisition. The Company also recognized non-controlling interest at fair value as of the Acquisition Date in the amount of approximately $74,000 representing 20% ownership in SemiCab Holdings, LLC, which is 80% owned by the Company. Â The trade names and developed technology intangible assets were valued using the relief-from-royalty method. The relief-from-royalty method is one of the methods under the income approach wherein estimates of a companyâ€™s earnings attributable to the intangible asset are based on the royalty rate the company would have paid for the use of the asset if it did not own it. Royalty payments are estimated by applying royalty rates of 0.5% to the prospective revenue attributable to the intangible asset. The resulting net annual royalty payments are then discounted to present value using a discount factor of 33%, and the remaining economic life of nine years. Â The Company determined an estimated fair value of customer relationships using multi-period excess earnings approach utilizing a discounted cash flow methodology. The analysis included assumptions regarding the growth rate for the development of new businesses, concluding between 8% and 20% organic growth rates for revenue attributable to existing customers. A discount rate of 33% was used for the weighted average cost of capital analysis, along with the evaluation of the capital expenditure requirements associated with any new initiatives developed by SemiCab. The purchase accounting for this transaction is provisional and subject to measurement period adjustments for one year following the date of acquisition. Â The valuations for the above intangible assets require use of unobservable inputs that are classified as Level 3 on the fair value hierarchy. Â The goodwill resulting from this acquisition is tax deductible. Â The following table presents the allocation of the consideration transferred to the assets acquired and liabilities assumed based on their fair values: SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMEDÂ Â Â Â Â Â Equity considerationÂ $494,000Â Fair value of non-controlling interestÂ Â 74,000Â Total Equity ConsiderationÂ Â 568,000Â Debt ExtinguishmentÂ Â 415,000Â Total ConsiderationÂ $983,000Â Â Â Â Â Â Identifiable net assets acquired:Â Â Â Â Â Cash and Cash EquivalentsÂ $17,000Â Accounts receivableÂ Â 193,000Â Prepaid expenses and other current assetsÂ Â 13,000Â Property and equipment, netÂ Â 3,000Â Other Non-Current Operating Assets, NetÂ Â 14,000Â Customer Relationships (9 year estimated useful life)Â Â 747,000Â Trade Name (9 year estimated useful life)Â Â 272,000Â Developed Technology (6 year estimated useful life)Â Â 381,000Â Accounts payable and accrued expensesÂ Â (2,680,000) Loans payable Merchant Cash Advances (MCA)Â Â (631,000) Note payableÂ Â (50,000) Notes payable Related PartiesÂ Â (650,000) Net assets acquiredÂ Â (2,371,000) Estimated GoodwillÂ $3,354,000Â Â Pro Forma Information Â The unaudited pro forma financial information below presents the effects of the Asset Purchase Agreement as though it had been completed on January 1, 2023. The pro forma adjustments are derived from the historically reported transactions of the respective companies. The pro forma results do not include anticipated combined effects or other expected benefits of the acquisition. The pro forma results for the nine months ended September 30, 2024 and 2023 reflect the combined performance of the Company and the SemiCab business for that period. The unaudited pro forma information is based on available data and certain assumptions that the Company believes are reasonable given the circumstances. However, actual results may differ materially from the assumptions used in the accompanying unaudited pro forma financial information. This selected unaudited pro forma condensed combined financial information is presented for illustrative purposes only and is not intended to represent what the actual consolidated results of operations would have been had the acquisition date occurred on January 1, 2023, nor does it attempt to forecast future consolidated results of operations. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) SCHEDULE OF PRO FORMA FINANCIAL INFORMATIONÂ Â Â Â Â Â Â Â Â Â Â Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2023Â Net revenueÂ $16,831,000Â Â Â 26,848,000Â Operating loss from continuing operationsÂ Â (8,093,000)Â Â (6,187,000) Net lossÂ Â (8,451,000)Â Â (7,164,000) Â The pro forma results for the nine months ended September 30, 2023, include a net increase in operating expenses of $265,000, consisting of legal and accounting expenses of approximately $215,000Â associated with the acquisition of SemiCab and $50,000Â in shares of SMC common stock issued to Vivek Sehgal as sign-on bonus. Â X - DefinitionThe entire disclosure for 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_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCING 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â FINANCING NOTE 6 â€“ FINANCING Â Oxford Credit Facility Â On March 28, 2024, the Company entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Oxford Business Credit â€œOxfordâ€), as Lender. The Credit Agreement established a secured asset-backed revolving credit facility which is comprised of a maximum $2,000,000 revolving credit facility (â€œCredit Facilityâ€) (â€œRevolving Loan Capâ€). Availability under the Credit Facility is determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable of the Borrowers. The Companyâ€™s obligations under the Credit Agreement are secured by a continuing security interest in all property of each Loan Party, subject to certain excluded collateral (as defined in the Credit Agreement). As of September 30, 2024, there was approximately $22,000 due from Oxford for cash collections received that exceeded the amount due on the Credit Agreement. As of September 30, 2024, there were no funds available for borrowing under the Credit Facility. Â Borrowings under the Credit Facility take the form of base rate loans at interest rates of the Wall Street Journal Prime Rate plus 2.5%, but in any event no less than 10%. The Credit Agreement includes certain covenants which include, but are not limited to restrictions on debt, asset liens, capital expenditures, formation of new entities and financial covenants. For the three and nine months ended September 30, 2024, the Company incurred interest expense of approximately $24,000 and $66,000, respectively associated with financing costs from the Credit Agreement. Â The Credit Agreement is for a two-year term that expires on November 28, 2026, and automatically renews for an additional one-year term on each anniversary of date of the agreement unless the Company notifies Oxford within 60 days

before the anniversary date of its intention to pay off the Credit Facility and terminate the Credit Agreement. Â The Company is subject to a two percent (2%) exit fee (â€œExit Feeâ€) of the Revolving Loan Cap if the Company terminates the Credit Agreement and repays the obligations under Credit Facility prior to the anniversary date of the Credit Agreement. The Exit Fee shall automatically renew on the two-year anniversary date of the Loan Agreement for an additional one-year period unless the Company notifies Lender in writing within sixty (60) days before such anniversary date of Borrowerâ€™s intention to pay off this Credit Facility and terminate the Credit Agreement and all obligations of the Credit Facility are paid in full by such anniversary date. There were no draws against the Credit Facility since inception of the Credit Agreement. Â On October 17, 2024, the Company voluntarily terminated the Credit Agreement. Pursuant to the terms of the Credit Agreement the Company was obligated to pay a $40,000 Exit Fee due to termination prior to the anniversary date of the Credit Agreement. Â Fifth Third Bank Asset-backed Revolving Credit Facility Â On October 14, 2022, the Company entered into a Loan and Security Agreement with Fifth Third Financial Corporation (the â€œCredit Agreementâ€), as Lender, replacing the Companyâ€™s credit facilities with Crestmark and IHC that were terminated by the Company on October 13, 2022. The Credit Agreement established a secured asset-backed revolving credit facility which is comprised of a maximum $15,000,000 revolving credit facility (â€œCredit Facilityâ€). The Credit Facility was terminated on November 17, 2023. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. The Companyâ€™s obligations under the Credit Agreement are secured by a continuing security interest in all property of each Loan Party, subject to certain excluded collateral (as defined in the Credit Facility). Â Costs associated with closing of the Credit Agreement of approximately $254,000 were deferred and being amortized over life of the loan. During the three months and nine months ended September 30, 2023 the Company incurred approximately $21,000 and $63,000, respectively associated with the amortization of deferred financing costs from the Credit Agreement. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Borrowings under the Credit Facility took the form of base rate loans at interest rates of the greater of either (a) the Prime Rate plus 0.50% or (b) the Secured Overnight Financing Rate (â€œSOFRâ€) 30-day term rate plus 3%, subject to a minimum of 0.050% in either case. Â During the three and nine months ended September 30, 2023, the Company incurred interest expense of approximately $19,000 and $59,000 respectively, associated with interest and financing costs from the Credit Agreement. Â On May 19, 2023, the Company executed a Waiver and First Amendment agreement which provides for a waiver of previous defaults and instituted new covenants. Â On August 30, 2023, the Company entered into a Waiver and Second Amendment (the â€œRevolving Loan Amendmentâ€) to the Credit Agreement. The Revolving Loan Amendment provides for, among other things, (i) a waiver of all known existing defaults under the Credit Agreement as of the date of the Revolving Loan Amendment and (ii) the amendment of the definition of â€œBorrowing Baseâ€ to reduce from $5,000,000 to $2,000,000. Â On November 17, 2023, the Company voluntarily terminated the Credit Agreement as the Company could not comply with the debt coverage financial covenant effective September 30, 2023. There was no balance outstanding on the credit agreement as of the termination date. Â Merchant Cash Advance payable â€“ Agile Capital Funding, LLC Â Pursuant to the acquisition of SemiCab, the Company assumed a Merchant Cash Advance (â€œMCA Financingâ€) payable with Agile Capital Funding, LLC (â€œAgileâ€). On March 22, 2024, SemiCab entered into a MCA Financing agreement with Agile. The initial amount borrowed was $315,000, with net proceeds to the Company in the amount of $300,000. Repayment terms stipulate weekly payments in the amount of $16,200 for weeks, for a total of $453,600 repaid. The effective interest rate for the borrowings is 15%. As September 30, 2024 the amount due on this MCA Financing was approximately $146,500. Â Merchant Cash Advance payable â€“ Cedar Advance, LLC Â Pursuant to the acquisition of SemiCab, the Company assumed a MCA Financing payable with Cedar Advance, LLC (â€œCedarâ€). On May 8, 2024, SemiCab entered into an MCA Financing with Cedar. The initial amount borrowed was $215,000, with net proceeds to the Company in the amount of $204,250. Repayment terms stipulate weekly payments in the amount of $11,133 for 28 weeks, for a total of $311,750 repaid. The effective interest rate for the borrowings is 18%. As September 30, 2024 the amount due on this MCA Financing was approximately $156,920. Â Loan Payable SemiCab Investor Â SemiCab maintains a loan from a SemiCab investor in the amount of $50,000. The loan bears interest at 10% per annum and matured on May 15, 2024 and is unsecured. As of September 30, 2024 the loan had not been paid and is in default. The principal amount due is recorded as a component of notes payable on the accompanying condensed consolidated balance sheets. Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -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 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS PAYABLE â€“ RELATED PARTIES 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â LOANS PAYABLE â€“ RELATED PARTIES NOTE 7 â€“ LOANS PAYABLE â€“ RELATED PARTIES Â SemiCab maintains several outstanding affiliate loans from Ajesh Kapoor and Vivek Sehgal, (current employees and original founders of SemiCab) initially issued by SemiCab Holdings LLC. The notes are unsecured. There was accrued interest payable is approximately $72,000 that is included as a component of accrued expenses on the accompanying condensed consolidated balance sheets. Interest expense on these related party loans for the three and nine months ended September 30, 2024 was approximately $28,000. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â The specific terms of each loan are summarized in the table below: Â SCHEDULE OF LOAN Â Â IssueÂ MaturityÂ Â Â InterestÂ Â Â Â HolderÂ DateÂ DateÂ StatusÂ RateÂ Â PrincipalÂ Ajesh KapoorÂ 7/10/2021Â 7/10/2026Â CurrentÂ Â 9.0%Â $150,000Â Ajesh KapoorÂ 8/27/2021Â 8/26/2026Â CurrentÂ Â 9.0%Â Â 235,000Â Vivek SeghalÂ 4/17/2023Â 10/13/2023Â DefaultÂ Â 10.0%Â Â 50,000Â Ajesh KapoorÂ 5/5/2023Â 5/4/2024Â DefaultÂ Â 10.0%Â Â 50,000Â Ajesh KapoorÂ 5/17/2023Â 5/16/2024Â DefaultÂ Â 10.0%Â Â 165,000Â Amount due as of September 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â 650,000Â Less: Current portion of notes payable to related partiesÂ Â Â Â Â Â Â Â Â Â 265,000Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable to related parties, net of current portionÂ Â Â Â Â Â Â Â Â Â $385,000Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 8 - COMMITMENTS AND CONTINGENCIES Â Settlement Agreement â€“ Efficient Capital Labs, Inc. Â On May 18, 2023 SemiCab entered into a Installment Business Loan Agreement (â€œIBLAâ€) with a principal balance of $1,000,000 with Efficient Capital Labs, Inc. (â€œECLâ€) to finance working capital and product development. The loan had a 12-month maturity date. Repayments were originally scheduled to begin in June 2023, in equal installments of $91,667 for 13 months, with an interest rate of 17.97%. On May 18, 2024, SemiCab entered into a settlement agreement (â€œSettlementâ€) with ECL. The terms of repayment are as follows: Â Payment: Semicab shall pay to ECL the sum of $946,666USD (the â€œSettlement Sumâ€) as follows: Â (a) On or before May 20, 2024, Semicab shall pay ECL $25,000.00 USD (the â€œInitial Paymentâ€); (b) On or before June 3, 2024, Semicab shall pay ECL $75,000.00 USD (the â€œSecond Paymentâ€); (c) On or before the first business day of each of the following ten (10) calendar months, starting July 1, 2024 Semicab shall pay ECL $84,666 USD (the â€œAdditional Payments,â€ and each an â€œAdditional Paymentâ€). Â As of September 30, 2024 the amount payable on the Settlement is $578,917 and recorded as a component accrued expenses on the accompanying condensed consolidated balance sheets. Â Blue Yonder, Inc. Lawsuit Â Pursuant to the asset purchase agreement with SemiCab, the Company assumed a judgement against SemiCab regarding damages resulting from contract breach for IT subscription-based services. On March 28, 2020, SemiCab entered into a service contract and agreement with Blue Yonder, Inc. (â€œBlue Yonderâ€) for certain IT subscription-based services. The original term of the agreement was for three years, at a price of $100,000 per year, for a total of $300,000. On June 21, 2023, Blue Yonder filed a lawsuit claiming damages in the amount of $275,000 with the Maricopa County Superior Court in Arizona (â€œLawsuitâ€). The suit was found in favor of Blue Yonder in the amount of $509,119, subject to two separate milestone payments that would otherwise deem the entire balance due satisfied if either milestone payment is made by the Company. The first milestone payment for $175,000 and was due on July 1, 2024 and was not made. In the event this payment is made, the remaining settlement shall be deemed satisfied. If this payment is not made, the Company shall owe a total of $225,000 by October 1, 2024. In the event this payment is made, the remaining settlement shall be deemed satisfied. If neither payment is made, Blue Yonder shall be entitled to execute the full $509,119 beginning January 1, 2025. As of the date of this filing, none of the scheduled payments have been made. A liability of $509,119 has been recorded as a component of accrued expenses on the accompanying condensed consolidated balance sheets. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Derivative Action Â On December 21, 2023, Ault Lending, LLC, a wholly owned subsidiary of Ault Alliance, Inc. (â€œAultâ€), one of the Companyâ€™s largest shareholders, filed a derivative shareholder action in Delaware Chancery Court against the Company, its Directors, and other Company shareholders (The Stingray Group, Inc. and Regalia Ventures) (â€œthe Defendantsâ€) for alleged breach of fiduciary duty in approving a recent above-market private placement equity transaction. The complaint alleges the Company, and its directors followed an inadequate process in evaluating the private placement transaction which occurred back in November 2023 and entered into the transaction with an intent to dilute Aultâ€™s ownership stake in the Company. The Company filed a motion to dismiss the complaint. Based on the Companyâ€™s assessment of the facts underlying the claims, the uncertainty of the litigation and the preliminary stage of the case, the Company cannot reasonably estimate the potential loss or range of loss that may result from this action. Â The Company is involved in litigation arising from other matters in the ordinary course of business. The Company is subject to claims, suits and other proceedings that could result in fines, civil penalties, or other adverse consequences. The Company records a liability when it believes that it is probable that a loss has been incurred and the amount can be reasonably estimated. If the Company determines that a loss is reasonably possible and the loss or range of loss can be estimated, the Company discloses the reasonably possible loss. The Company evaluates developments in its legal matters that could affect the amount of liability that has been previously accrued, and the matters and related reasonably possible losses disclosed, and makes adjustments as appropriate. Significant judgment is required to determine both likelihood of there being and the estimated amount of a loss related to such matters. Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â OPERATING LEASES NOTE 9 â€“ OPERATING LEASES Â At the time of this filing, the Company has operating lease agreements for offices in Florida and Hong Kong. Â The Company entered into an operating lease agreement, effective October 1, 2017, for our corporate headquarters located in Fort Lauderdale, Florida where we lease approximately 6,500 square feet of office space which expired on March 31, 2024. On February 22, 2024, the Company executed a lease extension for 14 months effective April 1, 2024, and expires on May 31, 2025. The base rent on the extension is approximately $10,000 per month subject to a 3% annual adjustment. Â The Company entered into an operating lease on August 23, 2023, for approximately 10,000 square feet of ground floor retail space and a portion of the basement underneath the ground floor retail space. During the nine months ended September 30, 2024, the Company

abandoned its plans to continue use of the leased space. On September 25, 2024, the Company entered into a Settlement Agreement for a full release and termination of the Lease Agreement in exchange for Companyâ€™s payment of $250,000. (See Note 2). Â Supplemental balance sheet information related to leases as of September 30, 2024 and December 31, 2023 is as follows: Â SCHEDULE OF SUPPLEMENTAL INFORMATION RELATED TO LEASESÂ Â Â Â Assets:Â September 30, 2024Â Â December 31, 2023Â Operating lease - right-of-use assetsÂ $137,000Â Â $3,926,000Â Â Â

$21,939,000Â Â Â The Company selectively participates in a retailerâ€™s co-op promotion incentives by providing marketing fund allowances to its customers. As these co-op promotion initiatives are not a distinct good or service and the Company cannot reasonably estimate the fair value of the benefit it receives from these arrangements, the cost of these allowances at the time they are offered to the customers are recorded as a reduction to net sales. For the three months ended September 30, 2024 and 2023, co-op promotion incentives were approximately $908,000 and $1,637,000, respectively. For the nine months ended September 30, 2024 and 2023, co-op promotion incentives were approximately $1,257,000 and $1,901,000, respectively. The Companyâ€™s estimated reserve for co-op promotion incentives was approximately $1,833,000 and $1,277,000 as of September 30, 2024 and December 31, 2023, respectively. The estimated reserve for co-op promotions is a component of accrued expenses on the accompanying condensed consolidated balance sheets. Â The Company estimates variable consideration under its return allowance programs for goods returned from the customer whereby a revenue return reserve is recorded based on historic return amounts, specific events as identified and management estimates. The Companyâ€™s reserve for sales returns as of September 30, 2024 and December 31, 2023, was approximately $2,212,000 and $3,390,000, respectively. In conjunction with the recording of the revenue sales return reserve, the Company estimates the cost of products that are expected to be returned under its return allowance program whereby the estimated cost of product returns is recorded as an asset. The asset is separately stated as returns asset on the condensed consolidated balance sheets. The Companyâ€™s estimated cost of returns as of September 30, 2024 and December 31, 2023, was approximately $1,081,000 and $1,919,000, respectively. Â A return program for defective goods is negotiated with each of the Companyâ€™s wholesale customers on a year-to-year basis. Customers are allowed to return defective goods within a specified period of time after shipment (between six and nine months). The Company does make occasional exceptions to this return policy and accordingly records a sales return reserve based on historic return amounts, specific exceptions as identified and management estimates. Â The Company records a sales reserve for its return goods programs at the time of sale for estimated sales returns that may occur. The liability for defective goods is included in the reserve for sales returns on the condensed consolidated balance sheets. Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATIONS OF CREDIT RISK AND REVENUE 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] Â CONCENTRATIONS OF CREDIT RISK AND REVENUE NOTE 15 - CONCENTRATIONS OF CREDIT RISK AND REVENUE Â The Company derives a majority of its revenues from retailers of products in the United States. The Companyâ€™s allowance for credit losses is based upon managementâ€™s estimates and historical experience and reflects the fact that accounts receivable is concentrated with several large customers. At September 30, 2024, 70% of accounts receivable were due from three customers in North America that individually owed over 10% of total accounts receivable. On December 31, 2023, 82% of accounts receivable were due from four customers in North America that individually owed over 10% of total accounts receivable. Â Revenues from customers representing greater than 10% of total net sales derived from our top three customers as a percentage of net sales were 41%, 20%, and 13% for the three months ended September 30, 2024. Revenues from customers representing greater than 10% of total net sales derived from three customers as a percentage of net sales were 28%, 22% and 21% for the three months ended September 30, 2023. Revenues from customers representing greater than 10% of total net sales derived from our top four customers as a percentage of net sales were 29%, 27%, 15% and 10% for the nine months ended September 30, 2024. Revenues from customers representing greater than 10% of total net sales derived from our top three customers as a percentage of net sales were 44%, 13% and 12% for the nine months ended September 30, 2023. The loss of any of these customers could have an adverse impact on the Company. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS NOTE 16 â€“ RELATED PARTY TRANSACTIONS Â Due To/From Related Parties Â Stingray Â Stingray Group, Inc. (â€œStingrayâ€) is an existing shareholder with board representation. The Company has a music subscription sharing agreement with Stingray. For the three months ended September 30, 2024, and 2023, the amounts earned from the subscription agreement were approximately $218,000 and $156,000, respectively. For the nine months ended September 30, 2024, and 2023, the amounts earned from the subscription agreement were approximately $567,000 and $550,000, respectively. These amounts were included as a component of net sales in the accompanying condensed consolidated statements of operations. On September 30, 2024, the Company had approximately $157,000 due from Stingray. On December 31, 2023, the Company had approximately $269,000 due from Stingray for music subscription reimbursement. Â SMCB Â The Company determined that SMCB is a VIE as the Company provides financial support to SMCB. While not contractually obligated, SMCB currently relies on our reimbursement of certain costs under a Services Agreement (â€œMSAâ€) whereby SMCB agree to provide IT software development services to support SemiCabâ€™s US operations. In exchange, under the MSA, the Company grants intellectual property rights to SMCB to use the software platform in India. Compensation for services is invoiced and paid on a monthly or quarterly basis as agreed by both parties, with rates subject to periodic review and revision. As a result of this relationship SMCB has been determined to be a VIE. Â Pursuant to the asset acquisition agreement of SemiCab, the Company entered into an option agreement granting the right to acquire all of the issued and outstanding capital securities of SMCB, however the option agreement expired on August 31, 2024 unexercised. Â The Company further determined that it is not the primary beneficiary of SMCB as the Company does not have the power to direct or control SMCBâ€™s significant activities related to its business. Accordingly, the Company has not consolidated SMCBâ€™s results of operations and financial position in the accompanying condensed consolidated financials presented for this period. Â As of September 30, 2024, the Company has advanced approximately $776,000 to SMCB for estimated prepaid services to be provided by SMCB in accordance with the MSA which are a component of prepaid expenses and other current assets on the accompanying condensed consolidated balance sheets. During the three months ended September 30, 2024, the Company incurred approximately $422,000 in software support services under the MSA. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS NOTE 17 â€“ SUBSEQUENT EVENTS Â Securities Purchase Agreement Â On October 22, 2024, the Company entered into a Securities Purchase Agreement (the â€œSPAâ€), pursuant to which the Company agreed to issue and sell to each purchaser (i) an Original Issue Discount Senior Secured Note with a principal amount equal to such purchaserâ€™s subscription amount divided by 0.85 (each a â€œNoteâ€ and collectively, the â€œNotesâ€), and (ii) a number of shares of common stock of the Company, par value $0.01 equal to (i) 2,300,000 multiplied by (ii) such purchaserâ€™s subscription amount divided by (iii) $2,000,000 (the â€œSharesâ€) (the transactions contemplated under the SPA, the â€œOfferingâ€).The aggregate gross proceeds to the Company were approximately $2.0 million, before deducting placement agent fees and expenses. The Company intends to use the net proceeds from the Offering for working capital and other general corporate purposes. Â The Company agreed to certain registration rights with respect to the Shares, as described in the SPA. The Company also granted the purchasers a right to participate up to an amount of 20% in any issuance by the Company of common stock or common stock equivalents for cash, subject to certain exceptions, during the 90 days after the closing of the Offering. Â Univest Securities LLC served as the placement agent in the Offering and received 7% of the gross proceeds received by the Company and reimbursement of the legal fees of its counsel. Â The Offering closed on October 24, 2024. At the closing, the Company issued to the purchasers an aggregate of 2,300,000 shares of its common stock and Notes in the aggregate principal amount of $2,352,941for total proceeds of $2,000,000 net of original issue discount of $352,941. Â At the closing, the Company issued a Note to each purchaser equal to such purchaserâ€™s subscription amount divided by 0.85. The Notes were issued with an original issue discount of 15%. No interest shall accrue on the Notes unless and until an Event of Default (as defined in the Notes) has occurred, upon which interest shall accrue at a rate of fourteen percent (14.0%) per annum and shall be computed on the basis of a three hundred sixty (360)-day year and twelve (12) thirty (30)-day months and shall be payable on the maturity date, which is ninety (90) days from the issuance date of October 24, 2024. Â The Notes also provide for redemption upon a change of control, as such term is defined under the Notes and mandatory redemption upon the receipt of net proceeds from any offering of equity or debt by the Company. The Company also has the right to prepay the Notes. Â The

Notes are secured by a security interest in the assets and property of the Company and its subsidiaries and guaranteed by the Companyâ€™s subsidiaries, pursuant to the terms of a Guarantee Agreement entered into among the purchasers and the Company and each of its subsidiaries. Â Stock Repurchase Agreement Â On November 1, 2024, the Company entered into Stock Repurchase Agreement (the â€œRepurchase Agreementâ€) with Regalia Ventures LLC, a Delaware limited liability company (the â€œSellerâ€), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the â€œSharesâ€). The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023. Â As consideration for the transaction contemplated by the Repurchase Agreement (the â€œStock Repurchaseâ€), when the transaction closes, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Sellerâ€™s right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the â€œPurchase Priceâ€), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price. Â As of the date of this filing, the repurchase of the shares has not yet closed. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation Â The accompanying unaudited financial statements for the three months ended September 30, 2024 and 2023 have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) applicable to interim financial information and the requirements of Form 10-Q and Article 8 of Regulation S-X of the Securities and Exchange Commission. Accordingly, they do not include all of the information and disclosures required by US GAAP for complete consolidated financial statements. Â In the opinion of management, such condensed consolidated financial statements include all adjustments (consisting of normal recurring accruals) necessary for the fair presentation of the condensed consolidated financial position and the condensed consolidated results of operations. The condensed consolidated results of operations for the periods presented are not necessarily indicative of the results to be expected for the full year. The condensed consolidated balance sheet as of September 30, 2024 and condensed financial statements information for the three and nine months ended September 30, 2024 and 2023 are unaudited whereas the condensed consolidated balance sheet as of December 31, 2023 is derived from the audited consolidated balance sheet as of that date. The condensed consolidated financial statements and notes hereto should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s annual report on Form 10-KT for the transition period ended December 31, 2023. There have been no changes to our significant accounting policies as disclosed on the Companyâ€™s annual report on Form 10-KT for the transition period ended December 31, 2023. Â Principles of Consolidation Principles of Consolidation Â The Company evaluates its business relationships with related parties to identify potential Variable Interest Entities (â€œVIEsâ€) under Accounting Standards Codification (â€œASCâ€) 810, Consolidation. The Company will consolidate any VIE in which it has a controlling financial interest and is deemed to be the primary beneficiary. A controlling financial interest has both of the following characteristics: (1) the power to direct the activities of the VIE that most significantly impact its economic performance; and (2) the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could be significant to the VIE. If both characteristics are met, the Company is considered to be the primary beneficiary and therefore will consolidate that VIE into its consolidated financial statements. Â As prescribed by ASC 810, if the Company holds a variable interest in a VIE but is not the entityâ€™s primary beneficiary, it shall disclose its methodology for determining if the Company is the primary beneficiary of the VIE, e.g., significant judgments and assumptions made. Additional information required includes information about the types of involvement considered significant, and those considered in the determination of whether the reporting entity is the primary beneficiary. Â Furthermore, if the Company provides or intends to provide financial or other support (explicitly or implicitly) to the VIE, when not contractually required to, the Company shall disclose the type and amount of the support, along with the primary reasons for providing the support. Both qualitative and quantitative information about the Companyâ€™s involvement with the VIE, shall include the nature, purpose, size, and activities of the VIE, including how the VIE is financed. Â Business Combinations Business Combinations Â The Company allocates the purchase price of an acquired business to the tangible and intangible assets acquired and liabilities assumed based upon their estimated fair values on the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The purchase price allocation process requires management to make significant estimates and assumptions at the acquisition date with respect to intangible assets. The allocation of the consideration transferred in certain cases may be subject to revision based on the final determination of fair values during the measurement period, which may be up to one year from the acquisition date. Direct transaction costs associated with the business combination are expensed as incurred. The Company includes the results of operations of the business that it has acquired in its consolidated results prospectively from the date of acquisition. Â Goodwill Goodwill Â The Company evaluates its goodwill for impairment in accordance with the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 350, Intangibles â€“ Goodwill and Other. Goodwill is recorded when the purchase price paid for an acquisition exceeds the estimated fair value of the net identified tangible and intangible assets acquired. Â The Company tests the recorded amount of goodwill for impairment on an annual basis on December 31 or more frequently if there are indicators that the carrying amount of the goodwill exceeds its carried value. Â Intangible Assets Intangible Assets Â The Company acquired amortizable intangibles assets as part of asset purchase agreements consisting of customer relationships, trade names and proprietary technology. Such intangibles are amortized over their useful lives on a straight-line basis. Â The Company reviews intangible assets for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets might not be recoverable. Factors that the Company considers in deciding when to perform an impairment review include significant underperformance of the business in relation to expectations, significant negative industry or economic trends, and significant changes or planned changes in the use of the assets. If an impairment review is performed to evaluate a long-lived asset for recoverability, the Company compares forecasts of undiscounted cash flows expected to result from the use and eventual disposition of the long-lived asset to its carrying value. An impairment loss would be recognized when estimated undiscounted future cash flows expected to result from the use of an asset are less than its carrying amount. The impairment loss would be based on the excess of the carrying value of the impaired asset over its fair value, determined based on discounted cash flows. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â Fair Value Measurements Fair Value Measurements Â In accordance with ASC 820, Fair Value Measurements and Disclosures, fair value is defined as the exit price, or the amount that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. Â The guidance also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs include those that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Companyâ€™s assumptions about the factors that market participants would use in valuing the asset or liability. The guidance establishes three levels of inputs that may be used to measure fair value: Â â—Level 1: Quoted market prices in active markets for identical assets or liabilities. Â â—Level 2: Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or model-derived valuations. All significant inputs used in the Companyâ€™s valuations are observable or can be derived principally from or corroborated with observable market data for substantially the full term of the assets or liabilities. Level 2 inputs also include quoted prices that were adjusted for security-specific restrictions which are compared to output from internally developed models such as a discounted cash flow model. Â â—Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Â The carrying amounts of financial instruments carried at cost, including cash, accounts receivables and accounts and accounts receivable â€“ related party, trade payables advances and notes payables and notes payable â€“ related party approximate their fair value due to the short-term maturities of such instruments. Â The categorization of a financial instrument within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Â ECENT ACCOUNTING PRONOUNCEMENTS RECENT ACCOUNTING PRONOUNCEMENTS Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, that requires disclosure of significant segment expenses that are regularly reviewed by the chief operating decision maker and included within each reported measure of segment profit or loss. The standard also requires disclosure of the composition of other segment items included in the measure of segment profit or loss that are not separately disclosed. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The ASU is effective for the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. Â Â ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited) Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the usefulness of income tax disclosures by requiring entities to disclose specific rate reconciliations, amount of income taxes separate by federal and individual tax jurisdictions, and the amount of income or loss from continuing operations before income tax expense or benefit disaggregated between federal, state and foreign. ASU 2023-09 is effective for the Company for its fiscal year beginning January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for indefinite-lived intangible assets (that is, those intangible assets not subject to amortization). This accounting policy also may address how the entity assesses whether events and circumstances continue to support an indefinite useful life and how the entity assesses and measures impairment of such 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/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsIndefiniteLivedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of 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_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET ACQUISITION (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED The following table presents the allocation of the consideration transferred to the assets acquired and liabilities assumed based on their fair values: SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMEDÂ Â Â Â Â Â Equity considerationÂ $494,000Â Fair value of non-controlling interestÂ Â 74,000Â Total Equity ConsiderationÂ Â 568,000Â Debt ExtinguishmentÂ Â 415,000Â Total ConsiderationÂ $983,000Â Â Â Â Â Â Identifiable net assets acquired:Â Â Â Â Cash and Cash EquivalentsÂ $17,000Â Accounts receivableÂ Â 193,000Â Prepaid expenses and other current assetsÂ Â 13,000Â Property and equipment, netÂ Â 3,000Â Other Non-Current Operating Assets, NetÂ Â 14,000Â Customer Relationships (9 year estimated useful life)Â Â 747,000Â Trade Name (9 year estimated useful life)Â Â 272,000Â Developed Technology (6 year estimated useful life)Â Â 381,000Â Accounts payable and accrued expensesÂ Â (2,680,000) Loans payable Merchant Cash Advances (MCA)Â Â (631,000) Note payableÂ Â (50,000) Notes payable Related PartiesÂ Â (650,000) Net assets acquiredÂ Â (2,371,000) Estimated GoodwillÂ $3,354,000Â SCHEDULE OF PRO FORMA FINANCIAL INFORMATION SCHEDULE OF PRO FORMA FINANCIAL INFORMATIONÂ

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for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + 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_ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=RIME_SemiCabLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=RIME_SemiCabLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_AtTheMarketSalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_AtTheMarketSalesAgreementAmendmentOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_AtTheMarketSalesAgreementAmendmentTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_AssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_LeaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_SettlementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_SecuritiesPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_LoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_StockRepurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS (Details Narrative) - USD ($) Sep. 30, 2024 May 18, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Stockholders equity $ 2,700,000 Â Cash and cash equivalents 621,000 Â Working capital deficit $ 2,082,000 $ 1,000,000 X - DefinitionWorking capital. + ReferencesNo definition available. + Details Name: RIME_WorkingCapital Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED (Details) - USD ($) Jul. 03, 2024 Sep. 30, 2024 Dec. 31, 2023 Asset Acquisition [Line Items] Â Â Â Estimated Goodwill Â $ 3,354,000 Semi Cab Inc [Member] Â Â Â Asset Acquisition [Line Items] Â Â Â Cash and Cash Equivalents $ 17,000 Â Â Accounts receivable 193,000 Â Â Prepaid expenses and other current assets 13,000 Â Â Property and equipment, net 3,000 Â Â Other Non-Current Operating Assets, Net 14,000 Â Â Customer Relationships (9 year estimated useful life) 747,000 Â Â Trade Name (9

year estimated useful life) 272,000 Â Â Developed Technology (6 year estimated useful life) 381,000 Â Â Accounts payable and accrued expenses (2,680,000) Â Â Loans payable Merchant Cash Advances (MCA) (631,000) Â Â Note payable (50,000) Â Â Notes payable Related Parties (650,000) Â Â Net assets acquired (2,371,000) Â Â Estimated Goodwill 3,354,000 Â Â Semi Cab Inc [Member] Â Â Â Asset Acquisition [Line Items] Â Â Â Equity consideration 494,000 Â Â Fair value of non-controlling interest 74,000 Â Â Total Equity Consideration 568,000 Â Â Debt Extinguishment 415,000 Â Â Total consideration $ 983,000 Â Â X - DefinitionAsset acquisition debt extinguishment. + ReferencesNo definition available. + Details Name: RIME_AssetAcquisitionDebtExtinguishment Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAsset acquisition fair value of non controlling interest. + ReferencesNo definition available. + Details Name: RIME_AssetAcquisitionFairValueOfNonControllingInterest Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed current liabilities loans payable. + ReferencesNo definition available. + Details Name: RIME_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLoansPayable Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed current liabilities notes payable related parties. + ReferencesNo definition available. + Details Name: RIME_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesNotesPayableRelatedParties Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed customer relationships. + ReferencesNo definition available. + Details Name: RIME_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCustomerRelationships Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed developed technology. + ReferencesNo definition available. + Details Name: RIME_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDevelopedTechnology Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed trade name. + ReferencesNo definition available. + Details Name: RIME_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTradeName Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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 - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=RIME_SemiCabIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=RIME_SemiCabIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED (Details) (Parenthetical) Jul. 03, 2024 Customer Relationships [Member] Â Acquired Finite-Lived Intangible Assets [Line Items] Â Estimated useful life 9 years Trade Names [Member] Â Acquired Finite-Lived Intangible Assets [Line Items] Â Estimated useful life 9 years Developed Technology Rights [Member] Â Acquired Finite-Lived Intangible Assets [Line Items] Â Estimated useful life 6 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF PRO FORMA FINANCIAL INFORMATION (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Net revenue $ 16,831,000 $ 26,848,000 Operating loss from continuing operations (8,093,000) (6,187,000) Net loss $ (8,451,000) $ (7,164,000) X - DefinitionAmount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma

revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 ASSET ACQUISITION (Details Narrative) - USD ($) 9 Months Ended Jul. 03, 2024 Sep. 30, 2023 Identifiable intangible assets including goodwill $ 4,754,000 Â Non-controlling interest at fair value $ 74,000 Â Royalty rate 0.50% Â Discount on royalty rate 33.00% Â Royalty term 9 years Â Discount rate for weighted average cost 33.00% Â Increase decrease in operating capital Â $ 265,000 Legal fees Â $ 215,000 Stock issued during period shares acquisitions Â 50,000 Minimum [Member] Â Â Growth rate of development of new business 8.00% Â Maximum [Member] Â Â Growth rate of development of new business 20.00% Â Semi Cab LLC [Member] Â Â Seller Consideration share 320,903 Â Semi Cab Inc [Member] Â Â Asset acquisition purchase price consideration $ 983,000 Â Semi Cab LLC [Member] Â Â Ownership percentage 20.00% Â Semi Cab Inc [Member] Â Â Ownership percentage 20.00% Â Algorhythm Holdings Inc [Member] Â Â Ownership percentage 80.00% Â Asset Purchase Agreement [Member] Â Â Shares purchase 641,806 Â Purchase of assets value $ 494,000 Â Employment Agreements [Member] | 2024 [Member] | Ajesh Kapoor [Member] Â Â Salaries and wages 140,000 Â Employment Agreements [Member] | 2024 [Member] | Vivek Sehgal Kapoor [Member] Â Â Salaries and wages 105,000 Â Employment Agreements [Member] | 2025 [Member] | Ajesh Kapoor [Member] Â Â Salaries and wages 240,000 Â Employment Agreements [Member] | 2025 [Member] | Vivek Sehgal Kapoor [Member] Â Â Salaries and wages 210,000 Â Employment Agreements [Member] | Subsequent Years [Member] | Ajesh Kapoor [Member] Â Â Salaries and wages 300,000 Â Employment Agreements [Member] | 2026 [Member] | Vivek Sehgal Kapoor [Member] Â Â Salaries and wages 240,000 Â Employment Agreements [Member] | 2027 [Member] | Vivek Sehgal Kapoor [Member] Â Â Salaries and wages 270,000 Â Employment Agreements [Member] | 2028 [Member] | Vivek Sehgal Kapoor [Member] Â Â Salaries and wages $ 300,000 Â X - DefinitionDiscount on royalty rate. + ReferencesNo definition available. + Details Name: RIME_DiscountOnRoyaltyRate Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate for weighted average cost. + ReferencesNo definition available. + Details Name: RIME_DiscountRateForWeightedAverageCost Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionGrowth rate of development of new business. + ReferencesNo definition available. + Details Name: RIME_GrowthRateOfDevelopmentOfNewBusiness Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNon controlling interest at fair value. + ReferencesNo definition available. + Details Name: RIME_NonControllingInterestAtFairValue Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRoyalty rate. + ReferencesNo definition available. + Details Name: RIME_RoyaltyRate Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRoyalty term. + ReferencesNo definition available. + Details Name: RIME_RoyaltyTerm Namespace Prefix: RIME_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in 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_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SalariesAndWages Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValuePurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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_AssetAcquisitionAxis=RIME_SemiCabLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=RIME_SemiCabIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=RIME_SemiCabLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=RIME_SemiCabIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=RIME_AlgorhythmHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_AssetPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_EmploymentAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=RIME_TwoThousandTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=RIME_AjeshKapoorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=RIME_VivekSehgalKapoorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=RIME_TwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=RIME_SubsequentYearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=RIME_TwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=RIME_TwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=RIME_TwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCING (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Oct. 17, 2024 May 08, 2024 Mar. 28, 2024 Mar. 22, 2024 May 18, 2023 Oct. 14, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Aug. 30, 2023 Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Credit agreement term Â Â Â Â 12 months Â Â Â Â Â Â Â Â Costs associated with line of credit Â Â Â Â Â Â Â Â $ 1,761,000 Â Â Amount outstanding for Agile Capital Funding,LLC Â Â Â Â Â Â $ 303,000 Â 303,000 Â Â Agile Capilal Funding LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Initial amount borrowed Â Â Â $ 315,000 Â Â Â Â Â Â Â Â Net proceeds from short term debt Â Â Â 300,000 Â Â Â Â Â Â Â Â Â Stipulated periodic payment of short term debt Â Â Â 16,200 Â Â Â Â Â Â Â Â Total short term debt to be repaid Â Â Â $ 453,600 Â Â Â Â Â Â Â Â Â Effective Interest rate Â Â Â 15.00% Â Â Â Â Â Â Â Â Amount outstanding for Agile Capital Funding,LLC Â Â Â Â Â Â 146,500 Â 146,500 Â Â Â Cedar Advance LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Initial amount borrowed Â $ 215,000 Â Â Â Â Â Â Â Â Â Net proceeds from short term debt Â 204,250 Â Â Â Â Â Â Â Â Â Â Stipulated periodic payment of short term debt Â 11,133 Â Â Â Â Â Â Â Â Â Total short term debt to be repaid Â $ 311,750 Â Â Â Â Â Â Â Â Â Â Effective Interest rate Â 18.00% Â Â Â Â Â Â Â Â Â Amount outstanding for Agile Capital Funding,LLC Â Â Â Â Â Â 156,920 Â 156,920 Â Â Â Semi Cab Investor [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Initial amount borrowed Â Â Â $ 50,000 Â Â Â Â Â Â Â Â Effective Interest rate Â Â Â 10.00% Â Â Â Â Â Â Â Â Revolving Credit Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facility maximum amount Â Â $ 2,000,000 Â Â $ 15,000,000 0 Â 0 Â Â Â The Prime Rate Â Â 2.50% Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â 24,000 Â 66,000 Â Â Â Credit agreement term Â Â 2 years Â Â Â Â Â Â Â Â Â Revolving credit facility terminated date Â Â Nov. 28, 2026 Â Â Nov. 17, 2023 Â Â Â Â Â Â Percentage of exit fee Â Â 2.00% Â Â Â Â Â Â Â Â Â Exit fee payable on termination of contract $ 40,000 Â Â Â Â Â Â Â Â Â Â Costs associated with line of credit Â Â Â Â Â $ 254,000 Â Â Â Â Â Â Amortization of deferred financing costs Â Â Â Â Â Â Â Â $ 21,000 Â 63,000 Â Â Base rates of loan description Â Â Â Â Â (a) the Prime Rate plus 0.50% or (b) the Secured Overnight Financing Rate (â€œSOFRâ€) 30-day term rate plus 3%, subject to a minimum of 0.050% in either case. Â Â Â Â Â Â Interest expense Â Â Â Â Â Â $ 19,000 Â $ 59,000 Â Â Revolving Credit Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â The Prime Rate Â Â 10.00% Â Â Â Â Â Â Â Â Revolving Credit Facility [Member] | Related Party [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Due from Oxford Bank Â Â Â Â Â Â Â $ 22,000 Â $ 22,000 Â Â Â Revolving Loan Amendment [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facility maximum amount Â Â Â Â Â $ 5,000,000 Â Â Â Â Â $ 2,000,000 X - DefinitionPercentage of exit fee. + ReferencesNo definition available. + Details Name: RIME_PercentageOfExitFee Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Includes, but is not limited to, one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and termination benefits associated with an ongoing benefit arrangement. Excludes expenses associated with special or contractual termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_BusinessExitCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + 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_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ShortTermDebtTypeAxis=RIME_AgileCapilalFundingllcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=RIME_CedarAdvancellcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=RIME_SemiCabInvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=RIME_RevolvingLoanAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF LOAN (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 May 18, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Interest rate Â Â 17.97% Ajesh Kapoor One [Member] Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Issue date Jul. 10, 2021 Â Â Maturity date Jul. 10, 2026 Â Â Interest rate 9.00% Â Â Amount due as of September 30, 2024 $ 150,000 Â Â Ajesh Kapoor Two [Member] Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Issue date Aug. 27, 2021 Â Â Maturity date Aug. 26, 2026 Â Â Interest rate 9.00% Â Â Amount due as of September 30, 2024 $ 235,000 Â Â Vivek Seghal [Member] Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Issue date Apr. 17, 2023 Â Â Maturity date Oct. 13, 2023 Â Â Interest rate 10.00% Â Â Amount due as of September 30, 2024 $ 50,000 Â Â Ajesh Kapoor Three [Member] Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Issue date May 05, 2023 Â Â Maturity date May 04, 2024 Â Â Interest rate 10.00% Â Â Amount due as of September 30, 2024 $ 50,000 Â Â Ajesh Kapoor Four [Member] Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Issue date May 17, 2023 Â Â Maturity date May 16, 2024 Â Â Interest rate 10.00% Â Â Amount due as of September 30, 2024 $ 165,000 Â Â Related Party [Member] Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Amount due as of September 30, 2024 650,000 Â Â Less: Current portion of notes payable to related parties 265,000 Â Notes payable to related parties, net of current portion $ 385,000 Â X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate the debt instrument was issued, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentIssuanceDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-

gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_AjeshKapoorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_AjeshKapoorTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_VivekSeghalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_AjeshKapoorThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_AjeshKapoorFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS PAYABLE â€“ RELATED PARTIES (Details Narrative) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Defined Benefit Plan Disclosure [Line Items] Â Â Accrued interest payable $ 72,000 $ 72,000 Related Party [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Interest expense $ 28,000 $ 28,000 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details Narrative) - USD ($) 10 Months Ended 13 Months Ended Jan. 01, 2025 Oct. 01, 2024 Jul. 01, 2024 Jun. 03, 2024 May 20, 2024 May 18, 2024 Jun. 21, 2023 May 18, 2023 Apr. 30, 2025 Jun. 30, 2024 Sep. 30, 2024 Mar. 28, 2020 Working capital Â Â Â Â Â Â Â $ 1,000,000 Â Â $ 2,082,000 Â Maturity date Â Â Â Â Â Â Â 12 months Â Â Â Â Repayments of Debt Â Â Â Â Â Â Â Â Â $ 91,667 Â Â Interest rate Â Â Â Â Â Â Â 17.97% Â Â Â Â Component of accrued expenses Â Â Â Â Â Â Â Â Â 578,917 Â Blue Yonder Inc [Member] Â Â Â Â Â Â Â Â Â Â Â Component of accrued expenses Â Â Â Â Â Â Â Â Â Â $ 509,119 Â Loss contingency estimate of possible loss per year Â Â Â Â Â Â Â Â Â Â $ 100,000 Loss contingency estimate of possible loss value Â Â Â Â Â Â Â Â Â Â $ 300,000 Lawsuit claiming damages in the amount Â Â Â Â Â Â $ 275,000 Â Â Â Â Â Loss contingency damages awarded value Â Â Â Â Â $ 509,119 Â Â Â Â Â First milestone payment Â Â $ 175,000 Â Â Â Â Â Â Â Â Â Blue Yonder Inc [Member] | Forecast [Member] Â Â Â Â Â Â Â Â Â Â Â Loss contingency damages awarded value $ 509,119 Â Â Â Â Â Â Â Â Â Â Blue Yonder Inc [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Loss contingency damages awarded value Â $ 225,000 Â Â Â Â Â Â Â Â Â Settlement Sum [Member] Â Â Â Â Â Â Â Â Â Â Payments of litigation Â Â Â Â Â $ 946,666 Â Â Â Â Â Â Initial Payment [Member] Â Â Â Â Â Â Â Â Â Â Payments of litigation Â Â Â Â $ 25,000.00 Â Â Â Â Â Â Â Second Payment [Member] Â Â Â Â Â Â Â Â Â Â Payments of litigation Â Â Â $ 75,000.00 Â Â Â Â Â Â Â Â Additional Payment [Member] Â Â Â Â Â Â Â Â Â Payments of litigation Â Â Â Â Â Â Â Â $ 84,666 Â Â Â X - DefinitionLoss contingency estimate of possible loss per year. + ReferencesNo definition available. + Details Name: RIME_LossContingencyEstimateOfPossibleLossPerYear Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWorking capital. + ReferencesNo definition available. + Details Name: RIME_WorkingCapital Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of damages paid to the plaintiff in the legal matter. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesPaidValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=RIME_BlueYonderIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=RIME_SettlementSumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=RIME_InitialPaymentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=RIME_SecondPaymentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=RIME_AdditionalPaymentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF SUPPLEMENTAL INFORMATION RELATED TO LEASES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease - right-of-use assets $ 137,000 $ 3,926,000 Liabilities Â Â Current portion of operating leases 135,000 84,000 Operating lease liabilities, net of current portion $ 3,925,000 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF LEASE TERM AND DISCOUNT RATE (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease expense as a component of general and administrative expenses $ 45,000 $ 279,000 $ 444,000 $ 762,000 Supplemental cash flow information related to operating leases is as follows: Â Â Â Â Operating cash flow paid for operating leases $ 45,000 $ 363,000 $ 136,000 $ 868,000 Lease term and Discount Rate Â Â Â Â Weighted average remaining lease term (months) 9 months 18 days 15 years 1 month 6 days 9 months 18 days 15 years 1 month 6 days Weighted average discount rate 9.00% 12.00% 9.00% 12.00% X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-

gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF OPERATING LEASE MINIMUM FUTURE PAYMENTS (Details) Sep. 30, 2024 USD ($) Leases [Abstract] Â 2024 (remaining six months) $ 46,000 2025 94,000 Total minimum future payments 140,000 Less: Interest 5,000 Total operating lease liabilities $ 135,000 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details Narrative) 3 Months Ended 9 Months Ended Sep. 25, 2024 USD ($) Feb. 22, 2024 Oct. 01, 2017 ftÂ² Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Aug. 23, 2023 ftÂ² Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Operating lease payments Â Â Â $ 45,000 $ 363,000 $ 136,000 $ 868,000 Â Operating Lease Agreement [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Lease space | ftÂ² Â Â 6,500 Â Â Â Â 10,000 Lease expiration, date Â Â Mar. 31, 2024 Â Â Â Â Â Lease extension, description Â the Company executed a lease extension for 14 months effective April 1, 2024, and expires on May 31, 2025. The base rent on the extension is approximately $10,000 per month subject to a 3% annual adjustment. Â Â Â Â Â Â Operating lease payments $ 250,000 Â Â Â Â Â Â Â Â X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate which lease or group of leases is set to expire, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_LeaseExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_OperatingLeaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 ISSUANCE OF COMMON STOCK (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Unrecognised expense $ 50,000 Â $ 50,000 Â Weighted average term Â Â 12 months Â Vested options intrinsic value 0 Â $ 0 Â Stock Issued During Period, Value, Restricted Stock Award, Gross Â Â $ 774,528 Â Stock Issued During Period, Shares, Issued for Services Â Â 94,340 Â Stock Issued During Period, Value, New Issues $ 1,489,000 Â $ 1,489,000 $ 1,640,000 General and Administrative Expense [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Stock Issued During Period, Value, New Issues Â Â $ 478,000 Â 2022 Plan [Member] Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Share base compensation issued shares 150,943 0 150,943 0 Weighted average grant date fair value $ 0.55 Â $ 0.55 Â Share base compensation forfeited shares 1,250 0 6,500 0 Number of shares available to issued 63,453 Â 63,453 Â 2022 Plan [Member] | General and Administrative Expense [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Equity compensation $ 101,000 Â $ 138,000 Â X - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares (or other type of equity) forfeited during the period. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=RIME_TwoThousandTwentyTwoPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF WARRANTS EXPIRATION (Details) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Â Â Number of Common Warrants 902,113 902,113 Exercise Price Range One [Member] Â Â Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Â Â Number of common warrants 802,113 Â Warrant Exercise Price $ 2.80 Â Expiration Date Sep. 15, 2026 Â Exercise Price Range Two [Member] Â Â Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Â Â Number of common warrants 100,000 Â Warrant Exercise Price $ 5.00 Â Expiration Date May 23, 2027 Â X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpiration date of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=RIME_ExercisePriceRangeOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=RIME_ExercisePriceRangeTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS (Details Narrative) - shares Sep. 30, 2024 Dec. 31, 2023 Warrants and Rights Note Disclosure [Abstract] Â Â Warrants outstanding 902,113 902,113 X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_WarrantsAndRightsNoteDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF BASIC AND DILUTIVE LOSS PER SHARE (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Net income (loss) available to common stockholders $ 1,195,000 $ 97,000 $ (7,292,000) $ (5,348,000) Weighted-average common shares outstanding- Basic 9,095,504 4,220,259 7,341,204 3,726,259 Weighted-average common shares outstanding - Diluted 9,095,504 4,220,259 7,341,204 3,726,259 Basic income (loss) per share $ 0.13 $ 0.03 $ (0.99) $ (1.44) Diluted income (loss) per share $ 0.13 $ 0.03 $ (0.99) $ (1.44) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 COMPUTATION OF LOSS PER SHARE (Details Narrative) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially dilutive securities 98,178 91,261 98,178 91,261 Warrant [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially dilutive securities Â Â 902,113 902,113 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income Tax (benefit) provision $ 1,502,000 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF REVENUE BY PRODUCT LINE (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales $ 10,622,000 $ 15,931,000 $ 15,488,000 $ 21,939,000 Classic Karaoke Machines [Member] Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales 8,218,000 14,636,000 10,521,000 17,363,000 Licensed Products [Member] Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales 180,000 36,000 377,000 32,000 Kids Youth Electronics [Member] Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales 379,000 297,000 546,000 451,000 Microphones and Accessories [Member] Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales 1,500,000 806,000 3,329,000 3,543,000 Music Subscriptions [Member] Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales 218,000 156,000 588,000 550,000 Logistics Services [Member] Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Total Net Sales $ 127,000 $ 127,000 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_EntityWideInformationRevenueFromExternalCustomerLineItems 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=RIME_ClassicKaraokeMachinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=RIME_LicensedProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=RIME_KidsYouthElectronicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=RIME_MicrophonesAndAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=RIME_MusicSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=RIME_LogisticsServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF SALES BY GEOGRAPHICAL REGION (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Net SalesÂ $ 10,622,000 $ 15,931,000 $ 15,488,000 $ 21,939,000 North America [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Net SalesÂ 10,466,000 15,378,000 15,208,000 21,386,000 AUSTRALIA Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Net SalesÂ 50,000 263,000 174,000 263,000 Europe [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Net SalesÂ $ 106,000 $ 290,000 $ 106,000 $ 290,000 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE DISAGGREGATION (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting [Abstract] Â Â Â Â Â Co-op promotion incentives $ 908,000 $ 1,637,000 $ 1,257,000 $ 1,901,000 Â Estimated reserve co-op promotion incentives Â Â 1,833,000 Â $ 1,277,000 Reserve for sales returns 2,212,000 Â 2,212,000 Â 3,390,000 Estimated costs of returns $ 1,081,000 Â $ 1,081,000 Â $ 1,919,000 X - DefinitionEstimated cost of returns. + ReferencesNo definition available. + Details Name: RIME_EstimatedCostOfReturns Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEstimated reserve of advertising expense. + ReferencesNo definition available. + Details Name: RIME_EstimatedReserveOfAdvertisingExpense Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReserve for sales returns. + ReferencesNo definition available. + Details Name: RIME_ReserveForSalesReturns Namespace Prefix: RIME_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATIONS OF CREDIT RISK AND REVENUE (Details Narrative) - Customer Concentration Risk [Member] 3 Months Ended 9 Months Ended Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable [Member] | Three Customers [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration of risk, percentage Â Â Â 70.00% Â Accounts Receivable [Member] | Four Customers [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration of risk, percentage 82.00% Â Â Â Â Â Sales Revenue [Member] | Customer One [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration of risk, percentage Â 41.00% 28.00% 29.00% 44.00% Sales Revenue [Member] | Customers Two [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration of risk, percentage Â 20.00% 22.00% 27.00% 13.00% Sales Revenue [Member] | Customers Three [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration of risk, percentage Â 13.00% 21.00% 15.00% 12.00% Sales Revenue [Member] | Customers Four [Member] Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Concentration of risk, percentage Â Â Â 10.00% Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=RIME_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=RIME_FourCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=RIME_SalesRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=RIME_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=RIME_CustomersTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=RIME_CustomersThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=RIME_CustomersFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Revenue from related parties $ 10,622,000 $ 15,931,000 $ 15,488,000 $ 21,939,000 Â Related Party [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Revenue from related parties 218,000 $ 156,000 567,000 $ 550,000 Â Stingray [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Due from related parties 157,000 Â 157,000 Â $ 269,000 SMCB [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Due to related parties 776,000 Â $ 776,000 Â Â SMCB [Member] | Software and Software Development Costs [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Software support service $ 422,000 Â Â Â Â Â X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5:

http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_StingrayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=RIME_SMCBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details Narrative) - USD ($) Oct. 24, 2024 Oct. 22, 2024 Nov. 01, 2024 Sep. 30, 2024 Dec. 31, 2023 Subsequent Event [Line Items] Â Â Â Â Â Common stock par value Â Â Â $ 0.01 $ 0.01 Common stock shares issued Â Â Â 11,079,678 6,418,061 Common stock shares outstanding Â Â Â 9,752,755 6,418,061 Subsequent Event [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Share price $ 0.85 Â Â Â Â Common stock par value Â Â $ 0.01 Â Â Percentage of purchasers right to participate on issuance company of common stock Â 20.00% Â Â Â Percentage of gross proceeds Â 7.00% Â Â Â Number of shares issued 2,300,000 Â Â Â Â Principal amount $ 2,352,941 Â Â Â Â Net proceeds 2,000,000 Â Â Â Â Original issue discount $ 352,941 Â Â Â Â Original issue discount percentage 15.00% Â Â Â Â Interest accrued rate percentage 14.00% Â Â Â Â Issuance date Oct. 24, 2024 Â Â Â Â Â Common stock shares issued Â Â 1,098,901 Â Â Common stock shares outstanding Â Â 1,098,901 Â Â Subsequent Event [Member] | Securities Purchase Agreement [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Share price Â $ 0.85 Â Â Â Common stock par value Â $ 0.01 Â Â Â Number of share sold Â 2,300,000 Â Â Â Number of shares sold, value Â $ 2,000,000 Â Â Â Net proceeds Â $ 2,000,000.0 Â Â Â X - DefinitionPercentage of gross proceeds. + ReferencesNo definition available. + Details Name: RIME_PercentageOfGrossProceeds Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of purchasers right to participate on issuance company of common stock. + ReferencesNo definition available. + Details Name: RIME_PercentageOfPurchasersRightToParticipateOnIssuanceCompanyOfCommonStock Namespace Prefix: RIME_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe amount of the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: 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_DebtConversionOriginalDebtAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate the debt instrument was issued, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentIssuanceDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -

Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=RIME_SecuritiesPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+* QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " R@'-9R67_^^X K @ $0 1O8U!R;W!S+V-0&PA.R=5[U(P!>7>NLE@$E&7"X@32$A, G&+'&^+:-HH,6KW]K1EZX3@ 3C& O/Y ML^0:H\8NT7/J(B7VE*^&T+198]R(W/4 !D/%&PNQT0[-G==*'I;'9]I#M/AA M]P2[JM80B*VS;&$"%G$A"E,[U)C((<+/GZF9H8Y!&HH4,L99"E!F&EB M/ Y-#1? !&-*(7\'R"W$N?HG=NZ .'6']=4W _=EOYISXPX2WIX>7^9U"]]F MBWB2^"M[S<=(&W&> +JZN]\^"*,J=5U(6621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]\'3BUO>1FY;O/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YQ4CE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?]#'@!&K8KZZKT_Y)9P[M'OQ@2"; -;;I/;=X QU\M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +* (@8 *8@ 8 >&PO=V]R:W-H965T&UL MM9I=;^(X%(;OYU=8[BU(Y42.T#+; (M$:3M%2VFG=&FWW;"W5]V0AA";/41@GYXV%ULN/K5;B+43$ MDV.Y%#'Q- *T*<#318-$%LBG&J%=P-($[WAW(E%&F2]Z1%D@57(CEK M:= U=UO>1N,BUV 5&CUR*V.]2,A5[O_Q_@6Y%,DQ;9)73!4<"]6Q\1UC@AS M6-N2SQ /C\5,:$]6 _@/Z;C%.W0-HP^Y2T?&XNJ"E!7+W6E":+@24(X:'RU3C M'<((N:^VQO9:3LI'>^T(\TV$LE=JL'8QF8 M1+ _W#VS7*V3J9G-ZU6?MAGM MT)/N66ME8RS-D+O7ZM$X2,P GX=K,N7S+K<0U\TK; N%QO5[JN,C/,ILMGD M_5,-3NO53K!I6MD&>4(\LQ?2;PH75XM-^$&V]=PJ'\JW\&^Y:9D)"<4,0IWC M$WBU*M\4ST^T7&; [RD]2:QEEAPO!87YI'H#[,RGU]L3\0/&O"?W_ %!+ P04 M " "R@'-9FPPKTL(' #X)P & 'AL+W=OA86$ET M*2K9W*_O4%9,:SEBXJS[D,1VAL-OAL/Y/E(^?U#Z<[V6TI O95'5%Z.U,9NW MXW&]7,M2U&=](ROXSTKI4AAXJ^_&]49+D;6#RF+,HBP@9ER*O1O/S]K,K/3]7 MC2GR2EYI4C=E*?3C!UFHAXL1'3U]<)W?K8WJ8#P_WX@[>2/-[YLK#>_&.R]9 M7LJJSE5%M%Q=C-[3MXLXM0-:B__F\]'>>TUL*+=*?;9O?LDN1I%%) NY--:% M@# _W[.>W _==/WO_5!@_!W(I:+E3QOSPSZXO1=$0RN1)- M8:[5P\^R"VAB_2U54;>_R4-G&XW(LJF-*KO!@*#,J^U?\:5+Q-X &@\,8-T M]M(!O!O VT"WR-JP+H41\W:M'HBVUN#-OFASTXZ&:/+*+N.-T?#?',:9^4)5 M&2R*S B\JE619\+ FP^B$-52DAOKN":GY/>;2_+#FQ_/QP8FM4/'RVZ"#]L) MV, $- W)S1GAT0EC$8F3X(CS\49ZA$A.&V'_[P,82ZBY?MXF6M/SX4;Z.UK QY M97]M4TM]+T?S[[^C2?0."^Y(SGJA\EVH/.1] MOA#U&@MP.RIM1]E=?C]/& (VBZ'Q\OP\=,4LCOF_70Q7O4,5!5)>-)"NM2BBQ MZC.Z -OQD[V)&?/A!6?!,TL"29WLX$^"\'^I[J%\E'[$D$\\Y"EG4Q^[;Y=, M4SJ8VF2'+0EBNY:FT55-A*UM#%_BS4NC*;+TB-V,S@;QI3M\:1#? E98;D6=$ M?MG8E@- JXPHLY8:.MUV6XK!;9EZF*90CQYTWXSR9!#Y=(=\&D3^FS*B(,_W MCJD_>QQ'B0_3-V2<1<- 9SN@LV=2# 2OS6.;6OE7DV^ +HW@0*XT<]T1!M)\ JS!Y=4<**6Q!G!)M:9>H%6EJ&:B&SG%_G9%R0.SX MC WGF>[Q)@UC,"NV4M7I\[7;N>HE$-EVB!E-A[<==9Q'@SP#3\B+ H7/ _>7FDQB!'YSC%? =_=$P M_VU;R7 +H3[]T5E"$09$+%F:TLEPP3B2HY,7J:3_Y.(V+W*32QQKD"L/U4K' M\M:/V9$G#;/G^^52-16(W8UX%+!5T(!9IRF,4?6QC=,$QKH.XY#:9A$:9N MI"-1%*;/@ 2@^D;LH0&6KLC3!IFS&NY:H"",E! [1G4'&:E1L#X7Q@E6[@BY M?I7[/E;'F31,FHL.'=E8@?)H&1-/:]#-BYI&%XI/J" !R-ACE1!9F%"OM],2 M.-Z36A3 J'JK"=&#CL^-C&&-!C'DW/+2$%Y'HBQ,HA^E7JX%~)HEG%6(R.[M MH3.X YG/D6AEAR<^O,&SO0-FF&R?>N=&Z?:B K2,ZNL<4H3;*D-)&(G1MYL. M[UWF&):%&?933Y(_!]:G7(IA]%%+%@V+ M,>:XE85/D-OL/I?55W AVFJ8?]8<;IG,D24+D^6GX8INM:6M^F5_(Z!A!F MT+,H A;5Y%X4C7Q'Z G4E_TAM4T8U$=CUDKG_Y?9.SC#/GV:U[65ENVU3&-J M.#1F4$#H'6(0T0&EGT)$KHP +8H9=R MV8WL[L+/T&7QU=$,83? $+!D6#MQ)'QZ6/N^S++>M'AJFO>@[S2L0=IL<&B@* MUI(!L^0Q&V9COG="'M8Z<)QJRJ9H'WIDV[Z!8O7ERRG_^L:N XN8 MLLDL<"[G3NWPL-KYU5XW05O7JBAL8>25D5!G.&1?PIS2&*N& (U^E%>%@* M=7S+LG/T,DAKI@?7VXFW-?Y+"4SY!0D1OZ23H=7ADGB'A8$'DR MH=W$!X!W;NC5S^(9?CJASN]P\-Z!TI,R^U^N!+V)OF/CVWC^1-%'1U*(T> MRUL_? ^/0;'PWR5^B<0+A\M8/UTDG'K[UV-UW::"6_'[HP,V1RW_.(Z0F M?4,0P,-[*W;Z)HZ.<1L9OT)*#* _.L;SU8W;J) ZKDU^5"5^$Q#Z'3Y!5"4]S M>'./G1B(PV+@^L5=).SHX(7[)YZYQTY0Q/P;NTC\BF6$7B9'[E GRO ZQ8\FPSHN=U(B/\D0C/NH3C6-YZ\?L-$D_RJB:%7('GZ"R%Q.OMU\RV;XS:M-_4NE7&J+)]N98"Q*,U@/^O%*2C M>V. __+7[LM_\;U!+ P04 " "R@'-99L2[H# # "=" & 'AL+W=O M8B)J4YA]]00VGF!R$?5 :@ MR6/.*[5P,JW+&]=5208Y5=>BA +O;(7,J<:IW+FJE$!3*\JY&WA>Z.:4%4X\ MM]=6,IZ+2G-6P$H25>4YE3_N@(O#PO&=IPN?V2[3YH(;STNZ@S7H+^5*XLQM M75*60Z&8*(B$[<*Y]6^6OA78B*\,#JHS)B:5C1 /9O)WNG \0P0<$FTL*/[L M80F<&R?D^+*E@U A&-M&: MS*9U3S6-YU(B2/&A0$IPI 1G*=4X MN:.<%@F0M3%6Y.V*2BAT!HEE+\C?Y$OZWORJL]WTA0[EOYJ"JW,?4V_Z#-/[!^HW,X&O/%LM1$;,D' M5F#6C'*R$HK9,OM^NU%:8K'],Y1J[3T>]C8G\$:5- (&%@T=,@=R#$[_YPP^] M]T.) TJFO6T8M=LPNN0>WW(\S_:)XYN!I*+:Z&W%\9 EHBJP "0DP/9TP^&* M%*"']J)>(+(+F)?'/@["T/.\N;OO9GD:YD?C;EB/?]SRCR_RK_#P@Y18N7AB MDHBNA!1BUD]%N0^,U2FA8I*W9#I-&S MI]J33EG1ZD70I\AQ?*2^IT-HH[*Y][1T7Z3-!/<99RSA[!>.+BG1VKOA. MRO0ED3UJW_OU&?->SWV^3ANW'HKO1;,PFAXQ#T2&8W_JA6?W7(S]3 MM8UEEV8638)H,CG&/@T6?F%KRD5Z"7/"GX_6 NQN1V-^&)-\YC?L TMY"]+5N:QD)?E M:L0W)8V3:E"><C8AE>:.\3HO!^*ZZ]UB.[]A69&E!'TO$MWD>E]\F-&//]P,\ MV- XF*[60MT8C>\V\8K.]? B\>2SEU>A@)4ES6O"4%:BDR_O! [Z-B*<&5(B_ M4OK,C[XC% !II!#S 4[' +L98%_JP6D&.)=Z<)L! M5>BC.O:*N%DLXO%=R9Y1J=#2FOI2L5^-EEGA4J4N2CEKZD<)\935B1RV6F" MY#?.LC2)A;R8"_DA\T%PQ);HPX:6L5I7CJX^%_$V227F&@W1Y_D,7?U\?3<2 M'QK&CR0%!Q[(GH<),1J8SO7RX#87S_[Q'/^S]A S[D!1V9<_NL/>N6+"%UCO%/&A:H\;QE+.)JS#*H1D]J&>^0] ((ZOQZWC ML)RF#IQ!0!+HP @ >FY .N/V#G%[QKC?EHQS]%BR92J@B#W-+[%]5X]8QJF^ M[>@! SABZ0D1Z3C7=0W.J*<>@ N4N?/4TW$(5YG MZH6'B$/SDT8+F7L9BHL$Q8E45JG:X91J-9(0:K-Q;%N/;JKCB.,"+.BXP'TU MTAWI.-^Q[$X6L-7J/^O5G>5J)3N*:Y2IVB/%.XW+[!L2M)2L5+)/56)V>%0S M*H4Y*/DL;9)#._#ULC,USPG.=02J1-VE[B[JP=TINT?JGAO9_<2$S+'+REQC MZO3)P? JF.P6 MD=TX RR:-F!!S"D(\. =._CF+0,$",#C9:\^D,FUS5:EBP_ M:B= &@BP";O K@X!+3VV&8 ;^CC0=\T(0CJ.W[VMXU918[.D_B#6M$17^ 6_ M1C4O(&]ZNE>KUT35I-CJK>)2G?,"Z? 4UGFENF+;']C MSJF L]-H\O+*-6T,G50N0*#UY2]ZU=\]B:U0QC:E7I%8]=91OLG8-TK11RID MTZCVC6$]DU0H/;LJXUR]6-H6H)(W._D>6GLR-.O+4(3U7L&W#,RWK0(V]PKO M*KE%4]DG-7H%Y%47[D,2 *H- @+J;@;A;&#OB2 @)H92VO8,V*B$]WLJ7%#? MH(*'G5-C] (F " @W" 83(0.] SZ%;>2'9LU^^G..J%+5M*&!?0I?I%W"MK1 M1F)=5(>@3H-P !C(TZ\M0A/5^88A=]_OQ(VW#0,P-P\E[8M4]G.0AQ#/113J8;2!.SS8 MUI%M$-*UG:";A5;8$[.PK]JFM(]\:9QB{IP6W?0,Q@Y99Z&$7I]F>W2G+#KN)0[X"3FZ0)DH[;K'WV(MI='1B7!.RU5U%,_E,[(M1'T.>+A[..Y_J ZYS^Y/\.T4 _=G^:]#_-;_7_ M%KR/RU5:<)31I71EW?ARMF5]7%]?"+:ISJ.?F! LK[ZN:2RN +(WY>,B?V% MFU$%GR273V\N]+R8YEF:.QY0SZ9=B_%*M ME=+.GYLLK^Y':ZVW[R:3:K%6FZ1Z6VQ5;MY9%>4FT>9I^3RIMJ5*ELV@33;A MKAM,-DF:CQ[NFM<^E@]WQ4YG::X^EDZUVVR2\MM[E14O]R,V^O["I_1YK>L7 M)@]WV^19/2K]>?NQ-,\F1Y1ENE%YE1:Y4ZK5_>AG]DYZ?CV@D?A7JEZJD\=. M_5<>BN)+_>3#\G[DUA:I3"UT#9&8?U_53&59C63L^,, .CKJK >>/OZ.+IL/ M;S[,4U*I69']UWJ]?UH.G*6:I7L,OVI>/E%'3Y08^"BR*KFK_-RD'5'SF)7 MZ6)S&&PLV*3Y_G_RY\$1)P,X[QG #P/XV0 1] P0AP'B?(#H&> =!GCG)H4] M _S# /]L .O3$!P&!(WO]\YJ/#U/=)/P5Q8O3EE+&[3Z01.N9K1Q<)K7,^M1 ME^;=U(S3# [,B7YIYHI:.>5056;I,M'GRJ,T_X%TY10KYW&=E&I=9$M55G]S M7LW5*EVD^K43_[%+]3?GU><\V2U3,^ZU,W8^/\Z=5S^]OIMH8UZM9+(XF/)^ M;PKO-66S,7/M41>++\Y_?E6;)U7^%X"9X3 _+XTI9M(FF?,Q29?C-'=FR3;5 MYCD"_L=!?ROR19'KLLC,\ .AURK4E4:0XQQQ$]*F[PWKHZ3,C>8%88E<:Q_M%N;3=8=-S#PX3@9^G R\P?%Z<-XG69(OE)-H9ZX6;QW!WCCOK@V"NZ]Y- OIZ&RI;B41!-+<$Y:EB]O+ZKMLE"W8 _^EFI\JL:/3B0TVV% M8Q;X@&G2EF2"=4WK.%$(;IZJSIKK*F7M$O^-,\I9=.9.5#/LI;_^ MA07NWZ$93PD64X))(K!.^+QC^#PT? +^9W3PUR;Y1SJNLJ"IP(4,AKI^M,R*< M.1%.[%GS<.P+STY7>85@Q_O^T?L^ZOW')%/UCK/8[P55O1>\<7(3$ -BL5JI MLEY^%T6E*R@NOIW3P*+D6\:S@$? VFH2:.L"K1#@2LMMS>WT>'"T>4/G\^Z(& M^3ZPK7/]<,K.O8\:,W0-HP2+*<$D$5@GHNQHB>T>8(51^XEW54#0NIDOI(M!(4-11JPE(5V^$//SBDB=3$1C@SM%:-K=B< TV, IF@ 9B>IY*15M3.!,"S0 MV>[*Q=]$I3E4JTTZ2Y[,67*!I16]:."DG%&"S2G!8DHP.;7FHM^_3$;'F$:# METGG)2G+)(*;=F 754WJ*/WCUU^(7BKNH0 ZPK Y)SCM@U)"%NE M28@H# (&L4CWT,VB9;",YS# PEQV:4VI>U)B!O(-I(0E&@Q*9JD0NM&L2T% M,+P6<%4E!L<8<,JB II3 <7,YOL1E$:7Q+KN;ZL"[$)98 ")Q*&&1,&N(@C[M,\^I],540/*BX=THM$R>X53^= [U6)>AR*N+,;.8^MHMF >HT(0*[6#'C-AD7PH-J\+AM M0QJ#MLJQF51 $DI -/21A. MZ>57D=Z^WB#L4ILW!AZ;N@$[=^H-I+8_(4C1 M8E(T2876C>))EQSGVU<=3'&, ?LS%=''V.3H*3/1'^J MM'28XW3X!SN!W&;(S.YCSKC-00U!!HX_N+5#UB$B(F:/HWZ7=_29X[39Z*& M(+<9-0M"X8;A>1!(&34I6DR*)JG0NH%M&36_T%T?0.DXT$MW@02RV6?@!D#^ M4+%B*B)6&J+1ALB,^;H#+!="/MQ<] M0 HH3L97@W-3))D#WV9ULX#;T3 "=;#^*@((A(#EFP(W-&!(4 M@@-G-0F(\E#T,PO1,F?Q0YUJV&4VQXQ"GX>^?^XTTDXU*5I,BB:IT+I1/+G@ M? E.G&HZ>S<.A@J .M7"'Z)3T7$ 95CX7DNM' HM.0]R=$2[7%#W6J89?: MO!HN".*Z!R<$*:\F19-4:-THMKQ:$'2J<8PA.R=5IUK8#!@N" *'C &[D00$ M(P\TG]J079"?1]<%4U4 L'*P&XM8.682H^L^@Z4@U4+1$6%RX3$Y3#11 MVQ>L!N+F#%ZU*-%B4C1)A=8-;,NR! M:B ^;HC+;89M7S>8 U)0-9#**@GHZR\8>B??,+^*]%]5_3I 72H8 F(]!4- M$BX80H(]!4- %"T8>BVS]G!F?4O!T(-(*%0PQ'4/7N4IT6)2-$F%MH_BY.3G M9NJ?'_HU*9_3O'(RM3+P[MO0:"OWO^BS?Z*+;?,+-$^%UL6F>;A6R5*5M8!Y M?U44^ON3^D=MCK^K]/ _4$L#!!0 (+* &PO=V]R:W-H965T&ULK5IM<^(X$OXK+F[K:J9J&:P7WG() M53-DJVC^[&PJ]=G[+&P1?&,L5A(DN5]_+=E!$+<5V.-+P!3<A>IGZ?;OGY2 M^H=926F3YW59F9O>RMK-U6!J5I<"_ -);60%_UDJO186+O7CP&RT%+E?M"X' M-$U'@[4HJM[LVO]VIV?7:FO+HI)W.C';]5KHER^R5$\W/=)[_>&^>%Q9]\-@ M=KT1C_)!VN^;.PU7@[V6O%C+RA2J2K1_5T[]DX]#0ZC!%]!F 7V[@'OL;*ZJ')(B\P2^&546N;!P\6#A []E3:*6R5R85?(K M9-PD'[Y78IL7(/,QZ2??'VZ3#S]]O!Y8,,4I'&3-;;_4MZ4=MYTFOZG*KDSR M"]P^/UX_ !?V?M!7/[[0J,('N?F4L/3GA*:4(_;,3U_.(N:P? 5B9U\>ZPNHB MMO016VJU3N#8:6&+ZK'>MX4MI,&8FOEN%9WI* ,1F3RI@=GUDB]D[W9W_]& M1ND_,)#W:'#B"" M0\8GAX)'Q@WWQ@VCV?F< _P=.5KV]K8)]#E"DJ*TJ95(W5[E?W/7- IW+K3451H M#]\P_X:73.*%E!W%:;2/TRB:Q%L)2K-"N(*+.5JO'A[DAPRG[32VQ>ADVIG$ M\=ZX<=2XSVNE;?%?;YPK4D5E1?58+""-PAAIT:TW;IG">=O@Z(WQF">1<$_V M'DVB'MUIM2L\/@(\)+88NV+<::,=1YJ;:>Z0OV:M/R:,"03;3&23H>=J9CN M#9^>87A1[>!D*?V2J 4@BC29K#*)61W5>E*<:[>F[0TV)IU>D31@8QKU:ZXE M0)VO"'BY;M8? WGE*VV%'Q$C*NPT\ &\2-?"?PM6E*K%2 S?8'X50J4H)% >U MG+1,ZE,^0FR/6G#^82 T.$*??A9!'YZ!'T+PP&V5$Z?S;:.>A?4E$E2?RSVVQ M<;4<=3-ZBS.V6*/H*%Z<=J'9@U79#\]$W4%? STWG? 6V475HQ(A@ M.6O+D7%DOP50)W%4?UMSM2/[@M@9*3J-EJ/[)DB=1>1&[H8=]D=\)Y$87(V M7P$T2 ?B#M6!Y4L-1SNQXCEF]5^ 7GSO#-ONLVDW I* SV04IYG>+_.&G7B/ M_-DH" [$HRFZF0J+X?RY5N92VXV $/D#>(019IK:.T@%GD<5. !- ?6YS):. M$;!$!/ML.HD<^@#T)([TMUM95[6%]'[@FZ\-U7V*00LB1X81&P.FDSBH(^&$ MCD_+TG.2C=!=/0QIPW&?I0B]1P0)&7>:3@-NTSAN?VT82(>!M W"?3Y$ZB@F MR#CMKJ0T(#*>-(_>=EAM1 'H]NXHOZ^.J[$IJZ/JA.%4V4IDH MYC,D$<: M. M(@$.T$SCT/R[-[125?\$8]O(288$L15!6!II]FB 6!J'V/U.WHB7KJI VY#) M, (A"Y(#*19@ #>!*WP'7+--;&;8$:F8;(?MDBF4>$>234;>9 4MI'$OOY7); MY2;)H89!FUS/J*3&S6TC'Y@[&B/V(AA)222L 2-IO(F]KZ'&MR; 'Z6)]5&T MW:OVB3]9+8,1R1&/!#C@& (WCV. '[/T0Q%&3VS!%,%*(R/5'-!+A@&;TG;Y5 MO#C^[7B@%+I\.6I'EE*Z#N5-2W(D I7#EK*+PE,4X;",1*T\OU.A 2II"]_ MO8Z*/C2SHH^N1=D5.5PL7DX>_E$.,? I"*$FB.1XU$V464!.EIXUMW2]O#EE M;AD%Y+,'EQ?2=AR$@,WL'6S>ZFSE-NE9K2;#0!G9II@<&;'NY 549G%4]LFK MV1IL/)^_S8$K#W)=S,4B>5IEJ/T(3B.%.F[#^:>,'8S4XS!^^Y(A M06;I?(*4? DQPQ".U/_.%N<=#8P;!]= Z*!N5,W.%/D.\BJC!)IAW3+%"LB% MI^LL\!06YRGNI&T:KN*3I>5.E3M/2D#4/^K,_,@7=?# IQ=- #!",QYU#ZQ9 M("((L3D1\7X8:CU +@LT34$'2C4X\4 L>;\KW=>Z0&@7"=&KMX%VS]-#0Z1Y MIZR[=^'_X/_>[">*SB?44 3G1^D$B3DBR4EW?>:!$/ 3"(&PR4(^%E7E M8@L[_4X.FIO&_^A4<.>RK8%Z3CR%(D'A.=QA'^U5[I9"(\U$R5H[8B@W"* MS!00.49CN_G@\3:/0M_#=K.I>Q8@)'EALE*9K6YJR"LPO:H7[2!+@>=O_(H M-3@7""^E[3@D@0WP=X;L_G"[H5;]%!!:/. QJ-OM9I]1[BWY2;=2,<#9//X MV/R;JOK>V@.J!5LNE* S,GC1"?]EM!W')3 'F< <[5>NW[Y\:!K7? 8% MX&T*$.DE>,! 'L?_^_;SN$0^UUA5I_*DD5)SE\,7;PA#1DJ(')M@#QH'!R^H M ;5\]_MF<2/9>MWO/:_[M\-_.S?B'OS^Q=R-:_?\ MJZA<.?Q,:0,Z @TM0 MF7X:0W!U_0Y??6'5QK\&MU#6JK7_NI("\NX$X/]+I>SKA;O!_DW*V?\ 4$L# M!!0 (+* &PO=V]R:W-H965T&ULG97;CM,P$(9?Q3(25^PF34^H-'!:40E%E7M A>("S>9)- ;Z$&QG ML[P]ML:4QJU)O$A_E_?S.1)\M&JD==ACTS)G0,2Z-J19!H-,2.-&WL@)A M=W*I.#%VJHI 5PI(YD6(2/"SM:E,8M!,FR(@7LP7RMMLK.@MXEHQR$IE(@!7F,5Z/%>N[B?< W"HT^ M&2.7R4'*1S?99#$.'1 P2(US(/;U!'? F#.R&+\Z3]P?Z82GXZ/[1Y^[S>5 M--Q)IUFIHSQ6XPRR$G-S$XVGZ#+9^K\4LFT?Z*FC9U$&*6U-I)W8DO J6C? MY+FKPXG ^IP71)T@\MSM09[R/3$D62K9(.6BK9L;^%2]VL)1X3[*WBB[2ZW. M)!M;W@P4>E DHZ) *Z6(*,"6W>AE8.P)+BY(.[=UZQ9=RE,]=$'D4'V MKSZP9#U>=,1;1X.&>ZANT3A\@Z(PF@SXC?MTQ]YO? $6ZZ,=G&XTV!KC^>2[W MUGIRWMK=GH6N2 HQMM=#@W"G+Q^-9J%[P;)SWX9,@]V=A,T"G\3&]&I]!H ME;#OI\D>+F"KAATY?@9CW<[*IJ/8"R=XE<8!OV M?(EMWK/-KR[<,- ^P[T6^X*1+<%"%[X4:I;(6IFT8_6K?;E=ME_D;WO;J>Z(* M*C1BD%MI>#NWGU.U_:^=&%GYGG.0QG8P/RSM+P.4"[#[N93F.'$']#^AY]0 M2P,$% @ LH!S6<[@")5?!0 'PP !@ !X;"]W;W)K2JT^D^F/7 M6GCMC>S7-37]]Q_N5)QQNTZ7I"'#*%'S'H'1SP..4$H/1#3N:\QD M8](K/GUNT"^"[^3+G%D<:?E5<)>?)A\3X+A@E71?]/H2:W_>> [Q,2QO^AW4M MVTT@JZS31:U,# JAXB_[5L?A=Q3ZM4(_\(Z& LM/S+'!B=%K,%Z:T/Q#<#5H M$SFA?%)FSM!707IN<#6\O?MR#M<7<'8W&U^=SV8GJ2-<_S7-:HRSB-'_!<:? M,-7*Y1;.%4? ^7#\E/AM2_8;46?]5P!F6'3CHMJ'?[1^^@G>P/NF]Z%[_(I[AQOW#E]#_\TUYJP=OWWSL]WK'\+,=&,JE-OFCRXO6I9942&+'X$&D64 M-AB. 16;2^1@] <*MF<&6@<LS"M+MJP%FE^&DLC!Y497RQQT96"&A1BQ M.=2D:2;-K>"'QE(H"&^S0%@QP_0*R;"BH84&2J-YE5$Q-%1SZ0@F3;!B)MKD]HA)0>%5 M@I&+IM01%?;J])#6I,E-P-B? 4IBS6K_%X$)J0YWU*^7I,V78N_S\#B:B$)0> M;_U2DX^?]9-4;W4OMZK3\6A&LK84CNBZ1WA>>I[')Y3,%\1.(B_U7T&>,D57 MDQ\ ;9A,1I[D!EI&XO3+YB)(OV3MX5J[X5[8O- (%X__7!%S]O6D87TPOBMM& M7(K*%3XP2LY_H]8(#6JG*N#DTU&G*HSYO6UNBG_'B.]HM=_)0;UNVOI&N*]B G<9 M"".H]?.,"&.*TW806YP^)[E!U6GRTPK#+9.ZXOM^L2 1:E(SP5Z06)N*31-- HT/H_$33Q,;Y")S@8$N'67^.*B MDG+?F2I;2&PO=V]R:W-H965T&ULS5EK M4^.X$OWN7Z%BYV[-5'E"'CSG054(L,->2%C"SJWYJ-A*HL6VLI),R/WU]!0D M.TX([*K\511Q;*G5C].GNYTO2Z4? S5P(RY[SK#!?]^;6+C[M[YMD+G)N6FHA M"CR9*IUSBZ]ZMF\66O#4;$_^7/P0V/#R6L;NF%#U^GM#W):7G#+S[YHM62: M5D,:73A3W6XH)PL*RMAJ/)789_N+P>7PP=V#\) M0LZ]D.XK0D[9K2KLW+#+(A7IYOY]*%1KU:VT.N^^*7 L%BW6:\>LV^X>O"&O M5UO9<_)ZKUDI$E%8=B&>@,(%,&?-+BN]D(/=0B@]/ID%3\3?/#?"/TD]LY^ M_:5SU[(\AHH'M8H';TG_V4"*62WBL/1PV7491_9CB/8D.)%RX+9N>"%5A">^EZH/(%+U9LJE7.?OWEI-MM?W[_;$L M9OB+;GDRAZW5NI@.;+EUG<]T1-C2SV9*SU=VGK- O*DNQTVPNO08/I*DD+>.@ M%XQD:R-/*B,;6M'FSO%G$UF9/&*-\:XB*[U%Z8;>M]>#\4O5[]JO+VLUO)W4"UJ1 M('C>:W3+=3)GO0[I<8$<<";V.BTVP@X !-1E2#XXWH<.[DJXF,,IR-K$#A@\ MRYC5O##<\:AA$D[!93%C9LZUF,/10IO@)";^+J5=,0> _PD)1%VUIV!EUU;H M:,7N!9!B&8!"Q,HZ[8]_,[T6,>A2GZ&$R+4'A\EI'2/=H2[::0_7\8+U[4?@\2,< M^HA*>6U,R8L$P.&9,*P_@U[$*NPJR0@1WWH68O\!! ^M^P:,E$I>V&C %](B M==+F3C0C'1;5E3;19QS!N:J<^NCRP7M=YA\EBB1 M%]QSIQ!V M^VV]S'N[OZC$Q\=]^+V\3%[UXD/3D[S? #9 MO_EM=/_MQ\.W6_9M='-Q/?QM#/X9#EK.]>,_S\?7%]?]^^M+$"]8>

1FPP M&EY<#L>7%W0U'MU<7_0?\.7J>M@?#][[-VS\@!N>K=] -WO_9\%+4)M(/[!Q M.3%(1@E@CVO[*H"/@2?N*>=$";OX8PC&$A\8E&6\OLJ.;V$"/LJ M4J9#T4YEOB;@6)>H#;6\CD' >;D2>IT)09ZO-J3)A($^84KYF7Z2H[D8E3":?*65%E;.TO#[-&7.N=:P7][A)4Y$FI/B>.*.(66DA. M*'"%*$^=A<8+3]*&8/)@9B$2M".-D$NDND8,;$AJVCDI#>J&,577X<]I4;K\ M11T*EE4"Q7.*K*%Z%Y&K4(& A8HO7O&>Q\<"94XZWO:VSKEU]QU@@"E842A; MV>PRK:'RMF8!Z-)$%%O?<\$=%&XLD>#11*!F9ZI,/)TXB',)PYQZ&Q(MI[ZCI5C4SQE/HJ* G-5JVZ O2::5ZY"&J3QJI8QW4-C.40)[C/2CX&;$FJP39&YGE5IL;MS(MII% _^"*+8C;3A%[T=&L T)6F4=$[WSG903M$/IA(NF"&)O@[DY"DV!$@BZQ M@LKX=G#.QBHK?6=VI^43-->0W@? YJNL&R6JF(OTJK&^"+">X)Q,HT-(>4!:R' MPGC:[H%ZC=,(6(EN1*#T?CG#R,JZ/MKX3[TP&_YXV4[5CL29?GO3H_[.*ZW3 MJ#] V>BP*TIN38T\2-PYC) [T4Y$MYC(F9M^4B169TNE;C5.E[IG,J?)9H?3 M\9T 5 D=N\L=^>P;TJH3=>6M*KA;0)M %T7.IR*'G"Q<6P)G RRE8*6I!R-W M/H)$0YVS43P+G4@3]J+;AT+P;2X+%Z. (Q@/I7ID$"5N^#);2\.)H*"&>@[20 M:9676K!-5(D6]*WB5>L5.^!Z/O9D6R=GY!VW1-3=P$!4TO+,::A!RTH'ZP#G M%4LQ$R [0>N:3JF^.I-]NN!@\DLX#=^VV\Y>?'\)LM%VKEO[G\,_^V?,H/?Q MPY=\DAGS(U%5%\8EB#*G,);"H'8X;N MY64J#K;:E@#0M3[;%;9:2/->!KTL M8$L1T2#F:C>GB83<^/>@P- +YJ;F^TST]C4]/3]CH&=F51@/]*2V[XHGO-^% M_[;JN -E@:-JMY-NY50# MV7\&:E8ECZPA8+=)NQ9L N\>P0M1]8^Q^8[Y]^ W5NA73:P6W)L5H YS 8B=NGYZ@3>VP=@O_4&NBV8' M#Z$3J)(9YZ; -F@M.O4MBT+/ 6Q1E[QSYL#^.@;=3M7M-BWAZ]G4'50=$#6& MC]0!92W(H?H7+W&@[-H;57'P%LY#9[?"T.,'K!:;]?Ò$ M?N-'(^33S/TT9NA]86']T?UW?K7M[[_T6F]W/]TA\2%MPSX?(JM[=;QX9YO MVJHO5BW<3U 39:W*W>5<<,P5M #/IPJI$+[0 ?5ODF?_ U!+

P04 " "R M@'-9 =JZR@N?A4*EZ@S1]VRNYU)V+L[!V:R_.3.V5U.+6,E>7 M);=/ET*9S7FGW]DNW,E5X6FA=W%6\968"_^UNK68]5HIN2R%=M)H9L7RO#/L M?[@\IOUAPS^EV+B=,2,D"V,>:#+.SSLI&224R#Q)X/A;BRNA% F"&=\:F9U6 M)1W<'6^E?PS8@67!G;@RZE\R]\5YYWV'Y6+):^7OS.:S;"?F)7L^G5Z&[*AM-K=C.<#C^-M;D;3>W8[&4[G9ST/E72PES7B+Z/XP>^(_P>[,=H7CHUT+O*7YWLPM;5WL+7W M98%*"G=^S?PX7S%@3[SSX/10..]QM 2??!53P3 MYYV*=-FUZ%S\\%W_;7KZ"KSC%M[Q:]+_?GA?%;_?^.GL?I0S_HJT_9 M7S*!#5T"26MI:J>>D/65L5[D#,ZG)&3O?_R9+:6**\-ZA01IV=#=61N\W:[Y M0B"L9<4UB6*7@4%W#,)%C@Z6QB5"^L"^`>G3'RKI7]BW#U# MD3KL_E)S3"U WH4O+<1^^N,7AFH;+/^VW954PDJ3,T%YQ'ZJM6AQLUSFA(>5 M5,31%.J$+.N2^/K]H'N2IMTT34GQ*R9:^K>0O7AB$2R;2!<0WM5*L).3D_1@ M\>:@_R8Y(!V-7T;Q-&UIG4/&9TA[J6O(4U$*HA,A<05FE,Q=F1A&9S-UES5 M@N:T"\>2 M":Y>E-+[0(5*<4T'K%CA$H/HLE(222V0BGWQOW(.V4PG4[,6Y4)8UC_:Q[// M4/Y,6>=?<(4MA)*"B(AQ5(OQ'RH>.H3:9#0[?-2%/"C"5YVM)&G8E;PW?2*7:V)+32J.E;R+;;&V4(FYZ M90CU/F!_S$0]K0E*<)=)F!R)[=$/$)*("T>/8M9(;,&^@N;

3R!-MPY/H;[N=3L*BHX@L==02ECTCF'+HN\I-?_6Q6NY$TALR+L M$@@G5$89:$E57@E/>RP'#7,1>*V$.M0UBC#<07A MDA1[$4=R/.VC7UM2MED88#EPA)R"-X]#I=DG-,E1T5!>B+4637[,UF=DXK'" MY\ C9"]?1Q%#O^@.JN&BHX:#)I]G=YU_N/]^PS(/)-3JK>9>- MIU>'P8OSKY=S=%W#N_%HSJ@CF[/[&;5>UZ/I?'1-H_EL,KX>WF/R<3P=3J_&MPPF;WV.!VK'YGJH7!&-PQ Z^:H[P(_W?L'U=:F_G05(*NPK/+D?)I'U\F[2K M[+$FRH\;Q;&X[$4A@5>I\+2 M!GQ?&N.W$U+0OG&ULS5I9<]LX$G[GKT!YJJ:2*ED^XID< M3E(E'TE4F]@9R\[NU-8^0"0D(2$)!B!]S*_?KQL #UEV)K4O^Y"8!]#HN[]N MZO6-L=_<2JE:W!9Tz=YLK>JZ>K6SX]*5*J0;FTJ5>+,PMI U;NURQU56R8PW M%?G._N[N[SN%U.76V]?\[+-]^]HT=:Y+]=D*UQ2%M'="*C+NYV62J8+53IM2F'5XLW69._5T0&MYP5?M+IQO6M! MDLR-^48WT^S-UBXQI'*5UD1!XL^U.E9Y3H3 QO=_78G\)?'YU=CD]>R\^GW^<M'D]/9ZJW:IQ'NW;20/O(T]Y_@/9+\+8[$ON[^P>/T'O6"O^,Z3U[@-XD34U3UKIUA;/\ M9Y/ GM[!9GH40*]<)5/U9@L1XI2]5EMO?_UE[_?=PT>X/6BY/7B,^O]HJD=I M;^;\[/SR-#D0V^+OGRR.I-,N,0OQF38NURI1$+9127+.U)W4\HFT[7* MQ$*7LDRUS(7#8H5XKYU LA'U2N&?54H4WHL4>9& #V#57-G6$80L,[IX)E;R M6HFY4J6 $)6T6*XI\%-C,QRB$%OUBAD)5J^LQME5#KLO5&F,[6D]G\%YB MXJID1F?$GA,0;5(HJU,IGOSZRXO]_=W#JYEX/YE\YKN]PZ="5A6<2H+GTRA682XIT.L>I[HVT0'V=0RA%[N]M_L'036^L4Y%[0JPNU;'*OMU]GVO^@)$9BIM+&Z)A>F':>WZ4J62R6.35%H1SET+":L"0B>WXUHTYW(C"A- MG4 +>9,I ?DCO1Z33##3+LV-:V#6RRPFYG0VHJJ[\=!-RUCR0."5L;I5G.# M'4/5@#:J!QL<9=;R(=#-Y4_N2"+*)-YB+36(\@(NWTFDXN"XSN"=5PRA0 MI WG2NA;BO43!(H*]*!5N^4M=(^R-IY[^WLBG&NU0^RU4'!&L*9A@ M/.2'6JE7LA;T^E%];E0-*\!0(B)0"^W,DV>D=D(DU'.I&O3>E!#R6*.P/ M(JBC7 ?2(:,;1'CL\S?EN;WGA[2C;#B8*F-K@=-BTOK'96>/@Q(XRJ< D;J4KYZW%CW 8ZA=G M;^-LMUHI(>>@PEZB-/);VY6&IE< MU["K2R2MJJW)<^*@7Q"##.2#'%GPR2QD(\YK**'4F>T]F'%-C8-7;2!$ MLG$,%P;']+R2DBMT@HUD907^3*%3F6NZXP1;J'K4CS8R(A=>.-V/#!EK)+HQ8U5RSYF8.^]-% JU^SOH8N(2MJH&IU7,/4^#/WH_U8L#HRN0(2FN8SRUWD/(D<^=-S7)0U64=I+ZZRZ?;)!H M1/[N5K!1$M,1)PTMK4QFF_R: MU=WW=(^5$7, B9WJKPBU),K>XBI49G*" $:I(&VR;!EQODT/.[Y#MX;/MXU%1>&)P!!5%4HI&ES$>^>]H)B1%R7 M[!F=4 PALQ* MCN3E(7WU=HZ3(PK7[^!(UQ[MT2FX)YWZ!YN-O%XR^[9N^6#QO3@1>]-C<&!0M MPDA4C04(AD6<_DN-O'R;\N@H["[;F5^B'8P:#Q;UU5#861Z%<4C6=!Y]Q@_(* M-DPJ WBAPY&E'"LK99 KJ0V,34LLOL&0*(1+3:'/U:?L;I&&*8[B/G]=(TGH M/+19%%R,*@3:"H/.- R('O 1IRW!(\CWI9MY_]:]1H2)A=7EHPI!WPFFF %-7K$,QI;8S)*JKYFKY$.>.F.D8TWJ(0G3<;U^ MC#15R&_#VA"E],BQGVDDNU&R+FF$-Z[BRFKNZ]JSV..IZ[ALH6S(M)]FRM:2_TC'3OBXV\Z_^%,3BM>81(MLIFH&<*[^?A?H&RQH;0ZI L#6^.P^(M*!*JV':IW70[/W:FXD!Y=A M8R*5($VV0K.Q*>@ZX&?QI M\>R[R>RH!;0:SHI V;CMJF+V.QQ\U6Y[]AOPP[1U6BE+ M"?GJ:(<8EVVN?TAH'A[$;F5.4S5ZU.M J"Q1T8/>$;'*@\^%1U+L(Z'--]9Y MA,>1)*\WE =RPV+1,4!Y2F3<'K=7@E<-AW!,\F?B,,TC ;98LJ'3_%;%4JZN8 MI1PW-NP>]*1+2')I56A%AS,;/P6'S(-F:40AE%'!*=[D>+4CAAJJJ;J6*MTM53+2&HL9S9(&K)"")N4$$)V1> W3BV:'$G^VN=K*6@43"!ZFP:F'9MA/)"; MLHNZ<1OJQIH]"2DH.@K_\8S/MMTM_+L+=&W3I@"4A:N[:,(@C<8, D&#&<6 M#/@)C\R]L^% L@10$G(-/*$C%6(N979R%3J<03C&D)*OG,A5^S)XH5NZWZO M*O@^L]?OW$LRNFSM2 ?X69,WZQ#)EFH904H&#[",P]J6JK8$YCRPZ.*.DT(M%>6'(AJJ=&HF3F!D,= :MS:;!711;Z)B>D*CD&@;#OG^8_W8S)WJW&""\>C M9*CG@&'[2[!<*M0 M: >.0;*.O<2S%UNGZ#XAJ"<#L:GS%#?=/"DU4.Q??FQ6]F#-@.M%0XCO<:3 M ?,!CS%?%(MY*#[ED$7OX;ZJ/4?M; @M@CNBO]%.4.#']^<7`_Z\_/!)?#C_>#(]>S]#C3@['K.)9E='L^G)=')!GT;H M<\l,7)Z+X_.SD].SV>D)7X>3<]FYP=3RP2#SZ=GEW.'OW< M\>0JSC6?(KZU3;ZPH)\ZL.*0M9/UVLFM\#ZHT1ZQ80\=<-*-^T=]W,G3F06K M)HQ1U2T@ Z/)49P[A.+"N29:*@DSB&ZJ[&0^] 6*6:G9;2+&HT@+D/N.<0 \ M' 74HM;U$=1I7\^LO+WY^ _/!0?B4"R]TK\T1C* M19%ABC_GD3(73?\\H! >'Z>H% $F]%A&(SM>([["EF#F3-A(H.HXU=BS_+ M2N|,.)1)*\[T(_PT#DS+>A8]YTB7?/# 5F["8IZ[3?@,*'9![+ MLC_SUU!KS=S8KJ7KD?"2)!P)K(EF3J O3';;CVY4AX9H9=UXP3+[;4!0%@M1 MO:9QGX^Y/>OI"$7. _E^&Z;>CG2#Q7M&EM\I/@^ES00(SY:(+HP7%>5AZ9 MELQX% -L"A=MCURZJ8#Z5>L.^.S5QE!OC1X&7'ZP"S74WB2EB=$0)DUQM!RW M]6!J&/W<'Z@\H&0J%&OA*.X_]4!.FM" _Q(Z)QZKN[H_XR+11 'CE0N#>>G; M$IZ1A1>#FVY5$EO._E>BN]@+5?(ND,JN?0/1?=3KWJT_$AMITJ\8K+EEQ!?:MHTY;2=:H.#Y5*BAFQVUH.%?.^%SON]JU1*U6*NEL>@0(UZ5&[7($1,BLXW$ M7D$&$/%E)0[> QO:&[/*;;-L&&HX=8^:R1KUN]!@[&X$*?' %])__R8N+=J[]Y-)4"+3] M%[M/D6T+&N &\ 6M^F5LFKBS!\?^;R GE-".(WZDA)&PO=V]R:W-H965T M@--DIITJQ=?,E-U?)LC)6QI:\EI*M MK:U]@$A(Q P%< #0LO;K]51 4E3B>*9J7_9%(D&@T9?3IQODAZTVO]M4",>> M-IFR'UNI<_F[DQ,;IV+#[;'.A<*3E38;[G!KUBDM:V+RNI'_RML.6);=BI+-_R,2E'UL7+9:(M%2\R]Z"W-Z*TYY3DQ3JS_I=MR[F=%HL+Z_2F7 P--E*%?_Y4^N&O+.B5"WI>M[["1U_*:.W[YP>@M,S0;TNC"F^1?SOFI*"AS9_!48IV[',[GXP4;CO[^93*? M+":SZ8<3![T\"0N15P%$;T?B'C+[K1RJ65CE8CD%#@7 M^3'K=]JLU^D-7I#7KVWL>WG]'\B[*BQ&K&4CO5E*Q0D.;3:T%I@?QG\4TLHP MQ%7"/FNI'/LJE"N,8"'R!)]_#9?6&8#HW\]Y*"@P>%X!2QW-N>Q^-A"YEAA M'D7K\N>?NF>=]R^8-ZC-&[PD_:^%\$41SRLXG2W&T2G[^:>+7K?[GGVW#9NI MZ'.A!.MV0ZC:S*6"G)QSM?/.E,ZR;:JS:,?T5HD$N;^T,I%(?S87&SGBR_;M M[:A=W["BH\1F]^$3=FO/-?:>$%?D;]_8U:ZYAE#;(2!,1*TY91".5]8>(4 M"COOBI4&P]'2-2#OTF !WV=DM)*NZ7@/Q?/WM]$UV>D+ M! 5#/FH?:LZ N80\%I?NP((BIHP^#JC%YOTF:,DAY&J:GPDG0KQ_B*MM"@ N M=P>@D(A^<'@#8T?R-3L;=-L7G3/V:O!VT.YT.MCV;R34(S,JYWLT-&T/(*/= MOD^K4OA!'G#%=`ZXD!W10G):K_-^%A[6-OCA[OO7;3B?L*G6$& MZED3/P3<$G&EK:0+"CV!.WB;Y](A0:V("Q.PBP7SN]$5F^NL(4LNS?R$<%CMMW(CR=%'I8(TK58JXC_DC0/0MV&\1QO ;@)1HU%A_5ZG_;;3!YM$>*C*#F K M7?KGSA:KE?"M CN$24U1(*Q#UPM@1N^\QVLY]L#YM==M96'DE7F9Y\)X#?I] M7$'5<*1+<<]V@AL;3 ,$N%(%5E*?PBS/2G^]8MU!)TO _.]WPG^W^>\X:WO\P>;OZYN+EC-[/;Z\GTESFX>CHZ#GC\[$9@GH577 M"\%GQU]4;Q("""NOGT_>"D&-6L[0#(D]Q \2*, Y>9&6JVHMNS*MA8>@9Y6*.7(C096'."7ZS7.CGR0Z#*+05^SM1=][^]6@?7X: MN.*\H@QVT2%ZC,!\B6"*;T10,A&/Z*QS8AX1ITIG>KTC6$(1N[: *WOD M&:4M4?HZY#A87*S>4,5Z8_2.9V['-L*E.@E<_./GD23B%E4VAD'+"K2 P7:I MP*4BF,A1>#UEDI.L\P;;4'_B;Y@=:%;0#K8Y9^2R<)R,*$GR6[,B#J,(ZPD5 M$6]0J225!S]0%8"M+K*$I?R1N%XF=8@*6]L06$&N4-]0!!.F4$S /K@]9@^EMW)SOO0G;3SI4I2812 $.S'?FUJ8(WLG-\ROI]!K.J;*4X[@LUF 2-O:?3O4BV MXM*$@)&,HQ!P.M<#8K8^@!5%9BQ;.=1: 1RZR@;L)G1!YXW@UTF%%#!@]\KMWY;0])0%&Q2..%4[(=#X(!U(+%6>I7!;(12[(*##5^0@LCV86@OD2_WX/0I(ME5"ARF 62B^IA_70D2I'A<)R[GS0XHR:/-]CH1&Z)159OX)/P^FI1*(B?8,O MHK76R5:"(]>D[MA=MGGP3 -2H);QY]@.UHE1TJ&]2L4,[WUWO)J^39;><5\ M9=5QS0H!MDVJ0,XKNQ+&[/N+BJ8J,B,J:/:,%7P-=@\L7-.+3 \]# T[!P>LUN)\.KR2T. M R!\//]R-[Z.QE(Z#\TX!4K>Y_HTP&LE59O,!,=8I:1;Z0OJ]:5M!NZ%#&.?2(3!6,@ N>[;L,&]$9YKQ%,NE"WY6B,0 M!OF,8*IZRVZU $1N7&CR"--Y:$E(N3!CYE=/X;91*6&6>\O@O&%YH)AB=C?X M;U31QL,!;1RQM_!P,&#AZ\D4]<0/]\Y[I5NKLK+8EY4C=L;Z%]U#PT&)WFI? M,>/84(6I+3[JM<\N0@OQ.KK5U+94\^\$%4=8X)T[3![I.($5=Z/A:W9TUN^6MJZ;:B7K1T6FG;;P7YNW#QO=E'W]TMI_X?61)K?YYM<&XYMQ?JB1_!7?WRPJ, MH$3^-0#J_*I^'4 Y751"];)9, _^,K:2"'6@[0.7]"6]_#K,^=!FUF>X'QXU M.$W?Q3JELI1R9#0197U.B2#],T?3ATXO',/[@;SW*O'D-\!@7[:0"N@RD_TY M%13FM"G/9,"L-OX 1*3#X\# I98P("^;XU!8X>O ;_OM D%:EFA?010BN$=QJY:6L$2;E/1)+$Q<; M:G9CBM>-WF(^SDZ(+IT6*@=N.-H1B9 81OE@0F-I*7UF(41#0CS20,SS^05!97*)T-HAB0O_DH"@BC8\U\1& M6F4^@-2\!FRZ ! 45> ^2$"G6CJX= ^5,IW)Q$.W\A50H?.RIMAF=^G3D_+T M&]124 &FV#,_Q3OZ)FU!\U \T= 3F8[V%\=*?_Z&/0)=FF.KPK^3_'-]CO]O MSFO-%N/^8<8^S1[NA@V1DZD?H:8CFE+>-E\E1\ L\MU0WQ.\ : 5>@K4Y;/V M15D[>K@?M[MF@O/F?B:G?WA.F+_MV2J9F/K2;2$OK6]=4?[GMGU2$^_)>E[[E7RR>- M+P7H"];^>PB]]D(I#Q\-ZM'ZD\LP?&G83P_?:^ZX64LX+!,K+.T+[2*.'E#6U0?XBZ_"]02P,$% @ LH!S M61L BZ-6!P H1(!D !X;"]W;W)K&ULO5AK M;R(Y%OU>O^**Z1FE)0:*XI%TYR$12'.,$HA">ENKU7XP50:\]2HSM@N2?S_' MKD> D*C5&NV'I&R7[_6YY[Y,G6VD>M)+S@T])W&JSVM+8U9?FTT=+GG"=$.N M>(HW*\V$B;1V<>;6[M7%F:\UJ]5"PJBL31VH7EQMF(+/N7FV^1>8=:LM$0BX:D6,B7%Y^>^OPJ=M9 >,Q#8S4P/-9\P./8*@*,OPJ=M>I(M*[@]+K5?.]MARXQI/I#Q=Q&9Y7GMI$81G[,L-@]R<\,+>[I67RAC[?[3)M\; M'-#T?B/LZ:!.KO8# O1RUPT>$?T"]W)U"PU M7:41CW;EFX!180E*+)?!APJG?-6@ME^GP\Z'^AK5[:UG;[V._]&?&9H*'08 M2YTI3O_IS[11B(/_'C(VU]4YK,OFQE>]8B$_KR'X-5=K7KOX[9=6SS_] &FG M0MKY2/O'7OA0]#"P\>3QRNO1;[^*1,'3-0A$+\T*3 MU+MC*EQ2<)*S7R>SY#20R8JE+\13PR%!(C62&-U*AG1*(YKR,%-6OK]0G"-5 M#1U9.7MNX)\6IU0OW7+K]#-"W"P+*'29:5BD->6[04(V?UM*U(EINN6(,]6@ M1XMLL3S5Q;=@L%DB$" BU!69'6G/S^XR%3Y@HOI;Q6J0+"G/I>6G^9BE@N] 4 MPF E-(\\.8<:Y)E(LH0^45#W?=_^4>"&E$JZE INAC[M91993MD>LX8];=RRMINLP'<6QP1/V\K\]Q4RF*Z5RB(]&"E M5W&F*6ATJ05,'8>IUW,/\..]X0?& 0%L,AM)8[GFR0R("W?WZ 4 [D&F2DH8 O!U*M#(@QN>]./9$W=JW*@ MCEA>Q< +]%O7+H?G^J]^!:(*8=C8(,,K??)H1W=#"'",\-O F&T_S5YVK 6\ MBHYVW;-T_']RD/9RL-6MDK *X"(VT"KC09#6H)<:X6SV%9^>]A[X61/6*V4 MQ!$00K@BT[MY,@6M/*?:[M&__6/R-W/'?+J>C MX:C_,+J:DJV]4W_6M] MMP0A-%T0)??\.W)(BT1AC"N04-D7KKP7 59PKV.OA2=A9+\DF(3)WK+?&>XABJ'[UHH MG>!-EKW7#9@./6(N)EZ=[DDD"'3K\6$DP5]T_MU(E4&V'L,5Z*ZW"(M)($'<&>WV/K9 K?)=\S>]VA;$.%6B<C\<" RV/G:+&WHU^E(?-[AP[;*IU1N$!3/ B1 H&+F39Y4,&Q!+0(_ MLK%7C- %9?DX$B*/=U8MERKX'%']RCE6"H:J?$4'TKS&Q=("*%F(#%4R\3[1 M:V5[06C9V_*W$_W67M_VA8-918C/Z1QY1;RKESF9LR,"QV%WV0T+]N55T83 M\?F\NN7V%P*S 5L)@_9ZG;GSZG1[.WASR6#A M7YG0E;.F/!$#-MME%[TD2US&'CZ^K&=W@_YKJ:LBOP3G>/T 6:G%;2FE&UL7 M\]"\814J]W-UY_CM"E(=G'=K%YOP(]0)04,S%YBV3X+X3]3.FRL4 MIGNX+2THH MHW2-KH-R7RQX]L.*P1]*O.O>KF1@7 J(4D"D15URJ, HRDKA3/3+0SJ2FUN? M#1*N%N[CB+V 04'^!:%:K;Z_)///#]_:\X\W"-:%Q1CS.43]QG&W1BK_())/ MC%RYCQ S:8Q,W'#)&2JSW8#W&PO=V]R:W-H965T\#;V%YW=PFAO[ZS%W3 MEJ2G?@#/SL[SS,N.=]S="_F@$D0-3UF:JYZ3:%UK[XD[ZJU88IYAKKC(0>*FYP3UZT'3V%N#;QSWZID, M)I.U$]F,8U[CF<"PA0C;1@8/1YQB&EJB"B,/XZ<3N72)_+)_8;FSOELF8* MAR+]A<2+;F:Y[G,>W.M"A9ASZ$70Z%\1*?_X5V]M[7UY(])F%6GS+?;_?T)OTIX/KY8C6M7E9,?<@TA9GS(UC5S!6CZ*5*4B*E M0)> TBR/>;X%MMGPE#.-D I&-ALI,@A^1Y7 SZP00@(9PC=Z11^(,=FR] (^ M1CLI,=> 69&* Z*R1D+R+<^)?R-VU%Y2@=BT8;420-!V5&*J6A8 >V3I&X M@16%%$^<;@8D9^_ARK_P/ _\CGT$LZ^+Y>3[:G(+D\5L-)U_#2]@.B>W)H7P M?A!.1]-@:0IHJA[":@'#Q7PTGH=46Y+"Q6PZLH6^F)V/%^9MJA<:LS7*ZJVPQ*0TX.-]SG8QUQA_,KG45($1W_(*(G,5@M9E-B#L*F7-S+_ MTR8*FLJB;9)K2ZP-,C\6IF?)20"-S MRO8OU&2C8&GD.\GSB!N5U(;A\=@_7WKP$U6VWO),35\"M.ZY_50))I\#^HV6A9V::IM0SS3=NH4U@+S5&Z4X*]JQ4EG@.7? M>E0+&ILIU3XF%=G0EG_T-O\/PPO(Z8. &*-_'D/C8ZE@'-7F_ML$&4HMW;< M*HA,:N5,JK351 _*0?:W>?DY<,ODUMPE*6X(ZEU>M1R0Y8@M%UH4=JRMA:8A M:<6$ODI0&@/:WPC*\;@P#JKOG/Y?4$L#!!0 (+* &PO=V]R:W-H965T%XP2QMT5Q<3_0$FUQ(XDJ2=G-O[]GJ$?LW"1%/^S&HLF9M,X]SAO+E5ILG&TOIZ.\TR>Q5*W8N_]SMVC"6];_=GKW3;BI4UKJ^]&L/YOI2%RY1F7PP9(LT%>;Y1B9Z>]7JM^]%1[6. M'2]TKR]SL99SZ;[G#P9/W<9*I%*96:4S,G)UU1KV/]\<\WZ_X7#/1HYDDKAP/BKLMEJ7/+!W<^U]5][(AE*:P< MZ>0/%;GXJG7>HDBN1)&XL[W))JMX3MA>J!/K_Z=MN?=DT**PL$ZGU6$@2%56 M_A5_5WG8.7#>>^? H#HP\+A+1Q[E6#AQ?6GTE@SOAC7^X$/UIP%.95R4N3/X M5N&WL\6YGB\GLZ^UL-+F=7W8=7/#&;EB9NRG-#=XQ M=T%W.G.QI=LLDM'^^2Z@-?@&-;Z;P8<&YS+OT%&O38/>X/@#>T=-O$?>WM%[M\>HT50Y=Y2R)+*(1X*IL+;-024MC9<-$V\)(^L]P:9U!T_SWK2R43H[?=L)$ M^FQS$U\^".&X">'X(^O_OF0?FGL:[.Q^<1NP5"J1F))V"V-C$AE3I/ 5HMSB3=[4U@@MY:F6F3TXNZ _0UZ7R8WMTZ'_V/]R"!*Y&.=SHU#8'*Z7(A%9*$FOZ&?JMWN]'O^C_H N^NW3TS/JGW4N MSNA!+/1SP$#*@'(OO!./; "T.UH2BZ6K&"EH8OC4QP^I0-Q&-QGI*0D(I MB8,,5%W;IO\WQI9^IL$)@^@Q\'RE8'?BDS2T3\9.'LQ$+XRP#A7REA'RSIQ M$A?2 M^;'/R- &< 'V.IDNI6DH[+V*5!>H' Z)98*:9'[UI9E(65@Z.3MO7_3/Z"8I M9/"GAJ 8WSP=]-'6%LK10V%L(=!\J(VW:RW&6%Z8,(90DVAZQ+=#U6-MOQ4Z MD(OLF8\4*1I.T(\B6I>[Q1K##(FKF]+(M3 19R 2*2:5Q8J%ZO/*RNB40F2* MI!2B&AI1<%(F"[3)TH9&Y3Q^/O'HB(CII4)I.V F@1 .5!RH-=^CP35F<:+MUZU7L7&.J,I1X'4TV+GFX8=C"^4QB',2\2Y0+*T46N5@47 E=:MLX- 6&_2 MQ5BA9RF,;0?"E?QK.%1C&X-O(.$VXQPC[2I2N IQAOS^89(H MEJFJS^L:\G=U\=J@BZQK4'6Q5]RS+S9(A$%[.B:ED?"%HH/ *Y7X#H\:Z+L; M_,4(8: 7QC(16WQ!HYA1 -A(%^:%$#LNVZ0J/4QOT:;*EOEILM:A M&R\LI=8'KQK7*[>U/NAZ,@&QI8)U*WFN4Q3"5FI+!2^R2L+<10W $;G6Q\I?:0&V6;R>(9M!:O.,8FJ.F@>1AQ0"'9:CZ">\?NU@1.(S \T)->E3AZ/3ALT?T[4K).54' M;!+58<#GBDVW*50;A4DO,0BS[&D&$;MZ.W25WX;9_M7C*A\J:@4XRWK M;&2 /2IIP)D(J4ET7KZQH!@L,@G+9=,5.S43JY4O]DM*&&*3<;^SR2*HL5&Z ML$ BPM 4C+N*,ZAM\S,8Q$&]BYQ!5B%6%F*(!LY&/ #^6KUJV5**H7&PU:&Y M6F<*KP<0=7_QJF]]AN67*\LZ4EQ[H[K].IQ$3E'PTLISASY9MUL]K\+C$L7\=?MI<_ M:N'*AYL35VR%H[W.V4F+3/E#0?G@=.Y?SA$B7O7]QUAB6!C>@.]7&K)3/;"# MYM>:Z_\!4$L#!!0 (+* &PO=V]R:W-H 9655T=UP'^C.E6[*U!6;)B[(=Z&8;7+5,1H@D-I$(@^/A% M^S1)%!#2^%EA-G8JE>#^ND:_T[:C+2LB:\E7^-01M>-\P:$=$V*1,[9]IY6 MJG057L2H7]A6YZU\'!0",G22A@9I'%6/LE#Y8<]@7/S%0&[$K U[U*19CD@ MDMQ<<;8%KDXCFEIH4[4TDHLS%11?1S8Z275.ZM=\$]&G> L=L@FW:G3?P MG)V)CL9S7L$;48R:@+_AU U-?4/Z+-FX^MO+-ZYN)G?9+KPC OX\.[O. Q;0]"<,5@DHE?JSV2*4Q/?#/)^!J!'QBZT^%RB:- M!2=@.6?:%2?@-"_LGEH;HYBLL-1D3(71+[@*2D.OW/*@0DVR'^%^HU#QU'&>L4*5.'% MH@JP=%A6N6I#,SR:Z0E(<[J6,T;7?>5D(I?IPZ??791K3J=3K4ZZ]DZIL B M1 1P1J=^3\C8/050$[BL"S7E!6J;\=9D!1AV2%5:TE1MN"[P!\ET^6>*YXH M(6!?2-6=J4[/J5:6TZNSMW=>5H+6GYTG+Z[L%H'B!W.TSOBJ+U6JQ?Y"](WJ MA>JB^10-+7?Z2 D7'\%LG8/5;5G'8F&-JN?$1W_G P=.=#'}AJH/JJ6_2GDX$W\;%UX,J?CH8#W4?N MAA-WTA]BE_$7N*$ZCO]:!]-9>KK,<"K%R/0CC-&LM$B-=2$Q"NC7QW*\%IB8 M&+0D.?;P:RT2!PNG+]:@@35X< ^ \7 R'" '<+=<+.<>S-QOFK@QJQF$!0ZB M1S578A:"JJ/"T(:]5-<2RM4! +YF3-8OM2L'NW]?-/U!+ P04 " "R@'-9ZNKP4.@$ "K"@ &0 'AL+W=O&O?W&%[TN F\,IF>U6N,"P[ZSX%]<$#) M=87&:VO X>J\=S\<#EF>1'XKG'K'[T#>[*T]IX7U_EY+V%"6&(6&$'18X,S M+$L&(AH_.LS>P20K/G[?HW\2W\F7I?(XL^5?.@_%>>^D!SFN5%.&+W;[&3M_ M)HR7V=++/VQ;V732@ZSQP5:=,C&HMF$?ZJ&+PR.%D^09A;132(5W:TA8?E1! M3<^\K&%&&#\-P1WRP=MM8!'M\'>],VKX5%R^@+!\8'@^"7TW\K%BTA/\[R=?[V*A@F\>762#H>G\)PY M: ,579L,#?<,W)7*P-Q$%[73)0Q320G]AP+ATBJ7@UW!1^VHTZSSH.K:V0WF M\)7.%]JLZ0/J;IDQ6@/%!G9?=@:YX-O"U+9HZ95C(P'#?T MSZ-.G\(9G,X"YI$<[,\HUFX1B>3DFFT*J ,Q8?XN;U-!YGRQ1\3/*]$6Q M#*H-EKLVL)RF-#F]D/.^"KAI[9(FP Z6"&NG##-IJ.7*$RT(5C:Z>$O2CT\] M8%67=H=(7.UJI3-T]);O-IHA$N+6@LM\]\H[VDEGS19(R^"3D=L;3T M$IU)>AQ&6_J#X22)WX]'D/0G$S 6AG$Z2> HGB0)+X]&\7@RVB<^(XHTYMNH M/^7*5G5%]:!I#E.$X#4,DV&<$-IP="/),LB/L,62LEVUHX@811M*&,6YRS2G MGLJ#9DO :DF6]@,FAD+ES&W.J8HZ:K/U#XVCBHY8FZA<(@2#<-%W9GCH.1/ M8C_*A)0IB1T?C^-)>A+Y0E%-,2F* P%U52+I8R,;0N70%Q41.S].!ZDXC5?M8L/&_M.]7>?;3 8JU*>*M(J52L42L7 M=N\X;DMK&M#0B3=VU_2DE"3JJP4MK!1I4-"GE5EFR70N&QY7'H M6/__%$>O87PLJ8W8&ZDJ?&#+[!\)"QK6NH)E0H5'1%G6973AU+SD)?.[[3(M:2-Y4%G69H)C1V',6TP.J"UU+D[[0 \.M82*KD!. /51+C4 OU\#$IVJXQZX M*D\%7%>:ZK>AE$Z"B[SVW=8%EWH:,/_FZ:BIFX?5#9R321KQPN(J"C$GZDM34E>.B<93'ZK!HPM$A6XMUR1.=6-">Y2G>'N-NU&.YKV'$E>DFO2/Z>+CVJM1NPBVENO(T@:ZW,AK0;=)="Q MYRM+Y=0MV,#A?CK]%U!+ P04 " "R@'-9<(YSKR0# "*!@ &0 'AL M+W=O=7C-*KJI4H^8#=I5M M"B1;(D% A&WOU54?3#) U"1.;?L_OMK.R'E2BPOB6<\Y_C,3#P9G2C[R8^(M E[RK.!CXRA$^6B:/#YB3GB/ECO(G3UE.1'29>3EPQ)HD%Y9CJ6=6_F)"V, MR4C[UFPRHI7(T@+7#'B5YX2]3C&CI[%A&V?')CT"[73%IF MRY*D.18\I04PW(\-UWZ<#E2\#OB6XHE?K$%EL]/TIS*"9&Q82A!F& O%0.3K M-\XPRQ21E/&KX33:(Q7PDRL2&GN;8 MY'.G^&*:# @KKB@>0.6"O*TJ-_DI:G#!6!HO0%P&H"C==<':94> M$60R8OO$3$5+-K70J6T%)<6JBF18'(WE3@Q^>YN-FZXC4:FD&S*9\8-0GV%)"W'DX!<))O_'FU)%*\4Y2YDZ-PDC+'O0M[K@6,[@!E^_3:VO^?IO MI488(X?0@(H$]-?&(:0"P4MYG%%>,81_W1T73'X;/ZX5H.8?7.=7U^61ER3& ML2'O T?V&XW)^W?VO?7EAOI!JWYPB_UF8VXBK^L*5UN_8]OP"<[$,*-Y3HO. MZ5RFE/,*$UTM>7NYD(NT. #A0/<@FR,PWR%K.Z0#/8P;KZV]_2Z<4-;UL^5T M;;L/+N]Q> 5_*E!%]0@ MX8\0S>:^][SP.ZNG/SGY?Z^#C;L-5F$GK/2)\GC_!5F<2O(+*5.X]=-I,%U]7F_D V-D2 MYJN%%X1?HRX$X:RGZQ0]3Z/ "]Q-X$>@>A'!=@6S5>CY8>1[:A6M%H'G;]7Q M%(1N. O"U[EJ<#D(US[],R+^9 C.^@IR"&F52'J M4=%ZVT'KUO/E3W@]I9>$'=*"0X9[";5Z#W<&L'KRU8:@I9XV.RKD[-+H_Q9 M(%,!&ULI59M,^(X$/Z>7S'*KE9=*84D M0"%=0)*5:2^H-+N?CC=!Y,,)&H2YVRGM/_^QDZ@L-=R5]T'B%]FGGEF/)YQ M?\/%DXP1%;QD:2X'=JQ4<=YLRC#&C,D&+S"GG147&5,T%>NF+ 2RR"AE:=-W MW;-FQI+<'O;-VEP,^[Q4:9+C7(LLXR)US&F?#.P/7N[<)^L8Z47FL-^P=:X M0/58S 7-FCN4*,DPEPG/0>!J8(^\\W%;RQN!GPENY-X8M"=+SI_T9!8-;%<3 MPA1#I1$8?9YQ@FFJ@8C&7S6FO3.I%??'6_1+XSOYLF02)SS]E40J'M@]&R)<ML3)5]WQSA;4 '8T7\E2:?]A4LBW7AK"4BF>U,C'(DKSZLI&%>--I%+UAZG ;8B$UJP&=9PXPK_P N@!N>JUC"-(\P.M05K4= M/W_+;^P?!5Q@T8"6ZX#O^NTC>*V=ORV#U_H ;\I$GN1K"7,4L(B90/ACM)1* M4'K\^9Z_%5S[?3A]9':X^-PE4NJ6B8Z!K H'C$G;';4/; M\7W7\3L!= G*/#=*#O#MUX2XNOX#:\EOFX^G/B-H*@XN@U MVFT:&2PKIU#\EE&)- 4X N*J0[JI_8"M'WEIPDGIN75E=1"S]>B4NB/!B(3 M"8\:<%%SW]JVWFQ3K]"-1%;R7&&N$I;6R:"BZ2VIO$^L+Q!XX L";XL:@?P M!4682-32^]22_)2V3TD;7X$7VH"T="'-<<%#Q.@P$4B:!KK4<:$4*4H1QA2D M/1Y:2=]>EK]^^]+SO>X>OBE'53- $JR?)#1(KA(BDN")5M]'MV"'"J-E]-%"],:UUR18W M#&-Z&:'0 K2_XI0I]40;V+VUAG\#4$L#!!0 (+* &PO=V]R:W-H965TAZ%-"Y3,=G6)BDYR;21S%)I5:$N#++*M!4H1Q%%V$ MDG$5C ;UWJ,9#73E!%?X:,!64C+S.D&AU\.@%^PVGOBJ<'XC' U*ML(YNJ_E MHZ$H;%DR+E%9KA48S(?!N'<]Z?O\.N$;Q[7=6X.O9*GULLPNLV$0>4$H,'6> M@=' G!:5<$]Z M_06W]9Q[OE0+6__"NLE-D@#2RCHMMV!2(+EJOFRS?8<]P%7T#B#> N):=V-1 MK?(35;\K<&3KEA'.CV_OIPJT,%N,?L_D@=,3HM]\-TBYXTZ/@=]$>XT\H5%F8JP^QO?$A*6CGQ3LXD/DHXQ[(+270&<13WC_E M;7E)S9>\5YY*M418L U\XC85VE8&X>=X:9VA/2O0R4WC/W#C'Y(KFW)4AP& M-46S0L&H].3WD5T,A4RY*I5\AX!DI#[^P\BL^B*()%@9WM MX>G)5=R[O+' FPXXZ@!NRHLB[/T5C(C98UH3](*WLLY:H,.8(,=A*D4@[P**0.? MG24#6EJ><<(2BS][>P=?I

(#C.28ET!+>S%?+BXX&W2C1"2L]UU:/]X&>$;D3N4X4F>41BUZ?[P"F!IA7 [OV M/E48L.*,^&Z;>*[7^T2?WSCJ&WW^A_IVP"5-UJP04O-\1_X]WBHM@1;_.>6N MU=8[K0U+Y:LJ:.@N6U +BLDGUKKZ[9?NP/WV"=9>@[7WF?:?2,JG>DZC7*XV M,Z?;([_],O2ZW6_DM#&R29@S$5E!\Q<2<45W.\EV5#,%I?C$\A(>MB^DD"(J M0TW0,J%Y!-3\KY!DQ\1.TB+A@)+M3/4ID@FEB8@)UXT.PA7(YDR"X@CUZ801 M15-0#H*/5%+QR)R$RFA/I36 $C6N!+3F@@C8DV!9,\EI2K:E C1*$653KKY" MTJVYMXC!/*B(10J]" <2"R>UL^K"8.:OO35BN?Y#[6KZ,-F0Q7PY5D06^ 29KEFT!8DWG]UO^WY-R)BE5"]+ZIPT-N:-A@LZ27\FP M[76';==EU;G;;P_\0;UPVWVO6R_V_[QX6SX*$T5\!?H56D.W2-6'74/S^W MOYZ1_Y-'BOR QIZ0&395*7(>*I :&2EO9*7[/7NZUS2E$D E%B L=A M",D1DL.ZV^Z[UN30K6RV?6]4/?5[%NA=B2X'Y5:%DA?8S!6I?>WV[;G^T*[[M?=%KUA M'6$(Z,BW0,>+F]7ZL?F]LZY72VF\^5-T";SY>3,N!L\7 ?SZ7R\GL\"@K47 M.)L5F:R6T]DRF$WQ*5@MYM/Q!A;?Y\OQ &0K@9K:Z M68_O;^<30 8= OJ#K0/G71V\VG%.0'^WY9]R\+V4LX2VG9!Q!BZ$U":J-Q@< M\=F8E,):!A4'%;"O^9FW) MX_PS\ARWV>]N\L12:%,4AE3("]-Q.?1/2*6F/&?2].WS;XJ$XHLHL)]EPEQP M> [UC,?KSOS$(CS+-EZ9&;BQ27PAF*F:8X5H85IQO::P:0Z<\8*>:+8">5< M:0HL6L8,[6Y@*,=> #PZ%S-B-4T%CTI)\QTS[;UM5(35=*G>'YRDVKP' M:\;6BX$OXIA)H"Q$P!RN(V!=@D$AD;Y0&!AW;(X8 Q#.(=EF/IV1[U5-:3,0 M,DM[9@KA1"^O*[;]6=KV#*NQ@'?/)C80IE_)J*)R%UKZ>?7D]>NGD=NMGH:^ M7[^M^O8QM^IP*P@S3,EMBA&#JW6$LQ=A #4 KYW-NI3Y(82(%?I)IDP;P4S7 M,N!JG9,FA&0/PY@! 6DSY*VP4]U <.C6$387:B!.3A)@$LR$L+&>B=+D5A4L MY#&\0&7:S&L #0&+.;8O<^7(]:"P'N153""Y.&W[=,[QG+B>+)/H(Y MWH-LB?SQ*C4D$C"S,@I7&1&&%#_U8!ZSYY!5<]X4*&](68B4AR]&)PV10]#6 M(/B63UBMQVFM_T3+'..3\$TYHR>P_$(L 4']66C6M35\)\0"?H,VF)-0>I1&O'T%ZK%WG54:$EF LB M=@H(?&1OZ30U7<%\;L5&EAM'A-&H9FA +R/A=#U @TT M_^^X^C]02P,$% @ LH!S6>^9^>K[P N@@ !D !X;"]W;W)K&ULM59M;]LV$/ZN7W%0T6(#4NO%3I.FM@'%=AIAB1Q8 M3H=AV =:.EM<)%(CJ3CY]SM*CI.B3E!@V!>;1_*>>^YX+QINI;K3!:*!AZH4 M>N06QM1GGJ>S BNF>{)&02=KJ2IF2%0;3]<*6=XJ5:47^OXGKV)C MQD/9F)(+O%&@FZIBZO$<2[D=N8'[M+'@F\+8#6\\K-D&4S2W]8TBR=NCY+Q" MH;D4H']F9\62>3&;)(7-6RXEL(4&F8BQ_Q[?8]H[KF& M3US/PS/(/3#P1MX_;WO_1:O_PK>@NL[#4SD<"LR5(92V'#4\&>T MTD91OOQUR.D.BFJ,84\K^+14WCR#7P(VF>KY' MT=#16LF*)I^B4K;XUK)O,GH#A=@"]3'X09S2 TSJ'L6'W;X'JZ=AL)%\(O MJ;DP>D2@-@69PIP;IY1:DP&NV[+-H:FI"U1,4*^AKF+VRJ@-KRQVFPH%IYI3 M/&,EX$-- -'"VA-9[:7Z);4FM*#%LQ07\ED(UJ7,N3W;%6BM9E)TA.41L3= MV7)3@":7%<&63&UP5]OD<@\B Y3:!JL5JGU^\&)#^:\=BL84L1D40(O^]C;]1AK@=L-6#N7"F M)';T@I9>_PA.PY^EMY:-^O_8+7:9Y+2VGLTH;/.82EIL8$,#RQ 0AA"2.)G M"$^ RBCP83"P1T$(T=77^>+RC^7EM7,YOYK&R=?T".)DTFMS+;T]3^-I'"WB M60JV"E-G.;=%.)TEZ6QJ5^G*IY&2Q(NXB1*)G%T!>F2-JZI3M/GC'*>,JH% MMF\'O]P*UN2VJGZ%0UW)>S%/R.M-.S5M2E/PN]&RW]T/YJB;\ 7NZE^3!&M@_[DR_A=0 M2P,$% @ LH!S61YCM12(!0 ^0L !D !X;"]W;W)K&ULE5;;;ALW$'W?KR"4(F@!05??$ML"9,=I#=2)82D)BJ(/U.Y(MRV:7W)!5$7MR7A7;GG=S[ZGV_M[]*<2NEZIB*-+TMC2^DQM:N^JRS)+!B517\T&!SU2ZET9W(6UF[MY,S4OE": M;JUP=5E*N[V@PFS..\/.;N%.K7+/"_W)6257-"/_I;JUF/5;E$R5I)TR6EA: MGG>FP_<7!P_;/BJ:.,>C05'LC#F.T^NL_/.@ E10:EG!(F_-5U243 0:/QH M,#NM2S9\/-ZA?PRQ(Y:%="1IBF\]_EYYZ0C,EK*NO!W9O,'-?$<,EYJ"A=^ MQ2;N'6-S6CMORL88#$JEX{^\;_+PR.!D\(+!]#$8!=[146#Y07HY.;-F(RSO M!AH/0JC!&N24ŸJ+,O,57!3L_N;OZ^#SKG[:8%U$K-$+6.`$=^=)*9Y3MV_?!JR4WVI&[&+T*.*.J)\:#KA@-M1@>OX(W;8,2[N"'OP/"SW MS7M7R93..V@,1W9-GDKI]:T@>OH7 _/"KV*]3S33Y_G5\GP2+QJ]ME_M*84CY.IR(F95WIEY;8=)+];4U==<:W3GOB5T4>#MT]W',!V>_B:4$U(+NE>.OPB72TNY*3*RZ 2?BX61-D/[!][:2RY73\QS$I>F MK*3>BEP"0I2U4RG.EH5+K:I"QS,6,!.YLD0X2'Q$W%'H"?2U\$#R.3:(,HJ7 M6+P"TO-4+L!BI[\N>&8\&G>#D2Q-K3WV2ZMAL.2<\/H>A=0$15B+FZJRYE[A M,*%B*WH1H^%)=S 8B.'A4?@_/#]._X>#9CW.1T?OPO_LYO*'8]VL6?DR>)8 M &?2Q\W<$K%U^LK@<3X1XF"[[7*4*JETE*G2A8@6U7&>N%-,.V);[DJ2&CC M18IT<$/4L@!7LRC4BNO=C3[2VEJ$56P32P67'\&:V]0JES4UL5\FZ5(R7K< M#8!S2%:MN; 2Z;5KE<)LVM9FIY";V;05QR9'UA;;Z#+DDIDV<8CKN7!FZ3=0 M3)+1&A=,%9#<#AQ[=P'.J%279P,5F@YQ<#QJ%!--9S#@T.F/VKXV>\4=M-4 M:S_W^ 8U9)Q\PV>&>=)BL3A\B+!5* :3"$ZX]XHB1D") !H*#Y!0Y830[-,DU38SEC MQ7:_0BR#YNAPIE!9,-]S%944\OK0?@D7XN%,JDPC"?1(T K8R7957AT.A#&?1%?9NUJ^ZZ=QN?&PO=V]R:W-H965T]:,P_-3/N2PZE^?NVUA?GJO*9K(08\U,E>=6/O0OSTL^%Q-A'\JQQEN_L9+(7!1&]H)I,:OHC :G5T.2=P*/4BQ-MZYE1)E.E?M'+U^2B$U) (A.Q)0L<_Q;B6F09&4(8OVN;G<8E*;:?5]; 0[,4J,^Z7+;UL=-)A<66LRFME M1)#+PO_G?^HZM!2.PQ<4HEHAKB8W_SSZWMIPMS6:DE-3\EA<=#&1NB%Z%Q^_##X%)Z]$NNP MB77XFO7W]>-U$[=W/VZ"P1'[^.$X&@S.V#.3;"+B2DLKA0G&E8Y3H)J-YEJ(MG&IT5P1WL553H5D4^29TF4T%NU9YR8LG!B&A1<)D817C+6MLA[4]TJ10HO!LM,AZYI\'9?I>5E385AP2,+%,9IQL^.!E(JQ)8RH')$PS')&TH#N*Q=-;;8G M]',[K2:EE$ I7 M3[V0_4A%L)DB>8N%MN!/D-Q<$BZ=>4U\8GRHP%D)&B-9*M(DY?C29=R @"B@MJ>N&7QN>N1F7RA M '\:&[3Z_>W;-7,3D% LSGB&R7"-!Z7CMX[J;C83*/;<]5&+6$C2.7+U:-;B M3!E\1>X-_H8>?STVLLX.B4!T$X\,(8_$- +'W & OR&PLET5$RSR:WQ/2ZU(D6%G1DD3D7NK M54FF&1P7G-D0IL7J"-A%7A;NS1KZ^A1CA]NE7YZ9AIR M@>M@Z8!1X." 2&) V;"95CFC.JE53R&!FDB+3QH.IY;2;%5T!U;3&DIK:&I1_M\J=U@+UV);0 OUHPS+W+^1/.I8R#02Y,<+ZY!!OB9&C,#=)!VO2^B(}1'(M MZVK,*^X&R#MIJ6PPPTIED]M(FBINR!MG7U:F6ARY2:BY0MV>(3EY%JF#'FQN M1]QC$ZOB7\&]*>2^ZU:B)R -7B3W)TAMM-0F]=W":R(WA/8/68PDYP]8@6]M,@&8 X!DGT7&E]3#3.:2" I"4YE1_^(ZH(T-!#N GZ;W[R&TIM8+_- M_H'7JP,!3C QS+AR>GYB&8=C9)$0!27@#IGG N-A1?9$=!(+MT*B2=WWEWIV M1L2U%^VO8X+IA(!M?6!{CS]'X_V=\265WP6=)#TA>:D2 M)XNF[PW"?4(3D1C=5MHY&-)134}:<>>="]K<65MHZXYH8TIU#7FM@D&FNBU M/WNM6N>Q0[&K'"NT.12T#7J"#5X^39'VIN,>#59=H'4FV)-F&/[5IML"=WJ M\C$.OO#,GK#W^$-#;]?1N]^Z%N5"SJWESS!W+/0WI.9K<[\<^6O56MQ?3K]S MC<.E89F8037L'1UV/.17+U:5[I(U5197-O>8XHXL- E@?:90J?]%'#2W[LO_ M 5!+ P04 "R@'-9HV:MR;O0'FJII(JQ5?N.$F5;"<9UR9VUK)G=VMK M'R 2DC!#$AJ]#& _?K]N'"1E6MEYVX?$$@4T^NZO&WQ_:^SO;J54(^ZJLG8? M=E9-LWZWM^?RE:JDVS5K5>.7A;&5;/#5+O?+;7J)2Z$K53IM:6+7XL#,]>'=\L$\;>,6O6MVZWF=!HLR-^9V^G!4?=O:) M(Ü6JO"2G]NU(DJ2Z($/CO'!?2F;2Q_SE2_\S"0YBY=.K$E/_01;/ZL/-F M1Q1J(=NRN32WOZ@@?S\NBEYO2\?_BUJ]]^6)'Y*UK3!4V@X-U_ZOO N*Z&UX ML_(AL.PX9#Y]@RD1_?6W,K+*T&-?K HO)N,*=KLLJLL?A58U_S<7;] M[=OT\E_BXK.8G7TY/_M\=C()OQ+3D.Y.4Z_kL_,OXOO%U[.3LT\S\>2[*76N ME7OZ?J_!T41@+P_''/MC#A\YYJWX9NIFY<2GNE#%6$Y\'T:^CP^W$IRI M]:YXOC\1A_N'+[;0>Y[T\)SI/7^$WC3/35LWNEZ***;X]W3N&@N_^<^8P)[> MBW%Z%$SOW%KFZL,.HL4I>Z-V/O[\T\&K_:,MW+Y(W+[81OWCL73:";,0WXEV MW4CR\#$FMY(99Y)I9QNTQ=5*91(ZJM:ROBMO2YAKJ6IE95G>TWHZ@_<2$]?WAP>[A]=S\27Z?0[?SLX>BKD>@T?D/,2 AA0:,"\Z@FJ:Y\/H9F,M>*=#K/JCU3:(CS,H:8B#_6=_9^FFMM$YR+VAGR[5LBV]7F?/_DE/B,!,Y:W5 M#7D>[?ATEZ]DO53BQ%25=I0&=\64-0'!R_L);;H7A1&U:3)HH6P+)2!_I-=C MD@D6VN6E<2W,&IDMQ/Q>!.'99&3@4C4*'VJ'."CD8Q;>%6=>N6:M:SH"IU:R M1B:GGR=(_F*J!3(X"#1IY>->DQ? EG\AM3GGS^AK=JQM7%&33*5$ #*LO0, MQK:M+-U34:M<.8?:DKQO(;45Z[X?!]TDQK)'!%T;IY/F!CN&J@%MY'V."JE MY4.@FZN_N".+'..)-H6+3&,]@H LG*33<'!=%W!/JF=1H$@5[CI70MVM4?5(MH*B(%EJ]5])N96TN2PJRS..!R3P^$JT=A4>,V?G>,!70YAIYZ'_)"1GG!%) MEVUN5PKHPVVS21!#],4XA?8\ 8.)3S5(H 64?4,B6%,QP7C(#[72K&0CZ.>M^AQ5#2O 4"(B26 OMS)M69#9"%91S@*1W]K:PQ9*>%'8'T101[D)I$-,I41X MXO,WY;F#UT>THVXYF-;&-@*GQ:3UMZO.;%;6(1:\AG\5ARH=V0IG""^0M,9W^-:=*$QO:4*\E9BXT6Y.R';/(%+<]"14#>R;+G*.3C$O'4@[BC=^W+C M5GKM0$OQ(V@$199++#GD+?+C1BWN8HZ%/4/*OR#=IZ+XY0.@/1//!%66[UZ@_\:H-A$@V3CC25P3&]T*$*)U@(UE9@3]3Z9P\G;,NDM41R_CD MD(_+S+S42ZJXG"GGSMBY0(RYD;-R3D;) TK2QB!L02%N",%FJ?.AYY!%:0Y^MTA^AP)A8L3KKD7^4)%#%PBMS0W=Q.%0N/^%P@T=1G%:&[UW&,I^+/W8[T8,+HR)4) BIL83$E"-[RN?.V M(7FHU--.4G_3);T1B2;D[VX%&V4Q9S+?T-+*%*8T2P^$"N YB]:1W'>#+>T>M55?G%Q.A=I>[DX'%?FN+92HZF71HZM><8(!"Q3%:5%P]AUBY0YVAL(T! IR M;EHO?'._]JZIZQM3WK"Z^Y;NL3)A#B"Q4_T5H>!%V1/X WP@)PB8B2H(J<4K M>XLZ=L7GUM+&'X3R3;4N+;F1I,TT#89MBXXGX;'=_ ![X:/=^V:J]<3(#4J M?!32M+F*WY[V@F)"7-?L&9R*$!M18:6U-F885RP5Z1*FE3*,2 KRLW1OH$!M:+$T4$1"&U$'A+7(K.1(7A[25V_G;G9,X?H'.-*-AZ1T"KZ33OV#<2-OUO6^ MK1,?++X7)S8(!@=1I1\S$>O6 JG#(D[_J29>OK$\.@F[B?D5BGO,8+"XMXJ MMB*!5PD)O-K>F,>*"^'FP>W<&;82N:1QCS0SOJT!]4?6C*Y# "0=(,DZMB6 M.3<*DEKIV/A%3H.?H4XO-64F+HYU]Q55@L(\[J.?2^0P7896E6*?43)U4^W: M@S:T74AN<"'.G=2%$3 AD]2AV(%< &@>1D\)O=Q1BQ/-MLG_C>HU=4PNKJP9 MEP_XS#2A'FJ6B63UW(MDNM%')"N ME0[++E6TD_96.F?9E MNYW_YD]!JKC1/$EE.T4SD.^7#Y-DWV!%:V/$\@%&K9]P!%0]"< KG->N&>>C MN:-6L]=6=3K(O+5/ ^XA{:1O='* ''8G@U3)G5[, 52&Y+&Q%CAXL 4]MV0<>3N98\,^I MW(WV <<&?U(#\'DZ.TX=@$;X('1'MUVO6:%=XW"=MCU_"<&%MR\EY&NB9\1,D8KC8T+S2"CVH', AZW[?275<4()\3D$.71^L)# M3_;:,+PQUGE(S+$MK>6QZK Z)R8H,ZK"FX/6:O#* ;K5I=XDEWJSU:4ZW0'1 M4@H:\ZVM),9]JZ.;>;K#:I5*2D4P[,^(BY,98TIWW*1R+-&3+GO+I55A]C$< M$QJ+$YACT/A.*-\4!!XJ]-'D$PA=5 #5$-)I5+ZJ&37OBAD-+P>LD.T\FY0] M0RE"EFR=6K0E*N*-+VY2T)4!-43/2$49>\CN0&Y*Q>K6C139#5[/LC(NDYVI /\ M<-.;==B5U&H9 6YEG+[;!T7U" MOID.Q*8I@KCM!IBY@6+_]'/:NHTI7K^<45_K^Z$"<7YZ>?SF>? M3NG3[.+KV>GT"E\^GYU/ST_.IE_%[H/OGTZOYIMO5][O X6CYV$IHO'P0]>PA=93Z;!-W\-SE$.(^PA%KX+2[ )OT MNP@>!2[8=N%B0=T!)O,(E#KE"8.1E&5\K"P*N[9W&R'#HK)16IV:C8J=4 M$!JH>\90"$& #PN#5DX_?@8I[W2%R';] MF#1S,E4HW$R(]$RS)EZ:]9:V]2TXL\D;JTI>I MBPT3VI"_([K-I\JB^_,D;O9)T$J9U'=.Q)70^J0<_[;G5N^SGG]Z^>OWV2'PE M MG!._'WUE"RC Q3#@?97!5]\\#3.*[BARE+."8'LM:N=T-XH?OD#68.1/& M? X@Z_DD<>'Y)Z9TI)D)I7N@']&$Z5\=OX7I;NNP/SW+@E3AS\T2W>\H7T=B MN$'72:K$!6$Q+_%1QKU$H"2])QI' FFCGA$K#-4*ZAJ9".813F\8+ MECE, 4%9+$3UAL9]/N;6BM\9"+G8^7?S-3/>Q3R;PD7;Q%.57B .M,!G[\;#?5D]#!-]:<(4$/C35*; M& UAK!GO,>*V'HX.@[R'%'E$R%8@,Y<13WK[B@LS8T6*'KY#LM:-*5.$8%IY-/&^\&7EZ^= W(QG"<+ZBPX: M&X5Q$;#?-?_R;/ U!."7[Z7$9;K;>7)EUHC_PS?[3U$$*KK$")@0QO;+V&/B MSAY*_+^!ZE!"FC#]2 EO:1:&M*;$E;RC>WHO^L7I8_)W*_MRCSG+7N\=TTK9 M);])2W,71+_W30]36_K3OT[JMUR_ZKO-VF7"IX]0);]W=?O]SQ=\CQ2V/6 M_.;JW#2-J?CC2B$96%] WQ<&L1Z^T 'I'>:/_P502P,$% @ LH!S6:79 ME/JB! ; H !D !X;"]W;W)K&ULK5;=<^(V M$'_GK]BA-YUDAAXVWTD39AQC+G02H$"N#YT^'"O!FK,MGR1"\M]W)1N'Y(T M#WT!>;6_G_93VJN]D-]4C*CA*4TR=5V/M\E9KXXTP./U@7UL?2=?UDRA M+Y* >*3CZ_J@#A%NV"[1"[&_Q=(?:V H$F5_85_J.G4(=TJ^M 23!2G/BG_V M5,;A(X!6"6A9NXN#K)4CIMGP2HH]2*--;&9A7;5H,HYG)BE++6F?$TX/O>4R M6('G__DP64Y6D]D4SE9LG: ZOVIJXC=:S;#DNBFX6C_ANH![D>E809!%&+W& M-\FNRKC6P;B;UDG")>:?H>TTH.6T.B?XVI6S;D([B;>S>2.RB!8FOV'^V#T MGH\GK7C?QU6,M8U(Z K@V1:TJ3"PNYE6H&,$1GMA$6"QL9)04.="* LA13Q3 M&Y02([")B@)B*>IK2IP1FZ0EG*UY0EE$9?9W*-VC^#^&U,N!FV[.XE(EV^X MS4=&7? FII27#6*2,?EQIV&-:[0F%GTE,+FEPRS MW!&P;.MK!HP)6VWB9]O[U!"+#"Q[JN8YPK.X((B7#BPDBQ"F+(4K;C5;Y5A M?:0W*Z?:66$89R(1VV=2Z$%[X+YV/&?/UFMC,PM#N<,CC\]:C=[,0 XK]T) M*N-* QYE&#/RP ;7BQY9%AK$O>^=PUFO[9:HJ=!8@^ *^1AY[;):U/"OGJG:O3*:$S75"*'IP9^M$+5M#"551$9M2Z7?:PS*]+1HV2D:\:40$T&OS$:*U-P")-D9H?O9:-Y- %0L6_MG*/ UFU]7"EGF0(7PHR 8^@7CI3>; MN+F5FDUD;00O<:5 UT7!U-,%NZB7A>!Y;?^?PA>-!/[/!9K*5\M$:,;K.I%UA!*# UEH'1[RM> MHQ"6B&3\U7)Z74@+?&X?V3^XW"F7+=-X+<6O/#/YU!MYD.&.U<*LY>$&VWP& MEB^C0$KLO'!K?F"*FM3:R:,$T+GC9_-FW=A^>4;!"X"H!41.=Q/(J5PPPV83 M)0^@K#>Q6<.EZM DCI?Z74#9&T2HGG)G=?4H^;F"5 _);,[Y;PYM4H"L/WL%[> M)0_+!\$UF:7.,RS##[$>^3 MUDYP=!0\C\X2;K"ZA'YP 5$0Q6?X^MT&]!U?_P6^!6X-++A.A=2U0O@]V6JC MZ++\<2K9ABL^S64+:*PKEN+4HPK1J+ZB-WOS*AP&[\\HC3NE\3GVV>;Z9KGX M3*?TZ0/88SNE[RS#:7T/.?9TA2G?\10,JD*#W &R- U*9W(T6&"NBF8O/9&/+1 ML+;V2O$RY143O>1/U#G\PBHI%5$T84]@H[:PC7M5)8&GAW&"K< MP!\TO^_MD;\ T#'8&E_3R6 PS;&'>H M];A+MI+*=+4#"E-*@AHH]N>,SDQJJH+W/:(I\:"EJHWW\#\<+*.G%(,;T7T%> M0W_D*.#4E?>?=:H"U=[U8PVI3:UI6MULU_*3IM/]X]Z\%_=,[7FI0>".H,'E MU< #U?3@9F!DY?K>5AKJHL[,Z=E"91UH?2P[4$L#!!0 (M +* &PO=V]R:W-H965T^3C'-\-):\O%=[E!5/ 2A;%LES9*)?>5BO0V&#%9Y@G& M],N*BX@IVHIU128"F6^4HK#BV':SK@+G5:YFPB.BV>JC"(<2) IE'$Q.L# MAGS;+E5+NX-IL-XH?5#IM!*VQAFJ13(1M*L4*X082P#'H/ 5;O4K=X_-+6\ M$?@[P*W<6X/V9,GY=[WI^^V2K0W"$+VE$1A]GO$1PU #D1D_;=NFV!#ZN6!JJ*=]^Q=R?AL;$>'VE\1A]GO$1PU #D1D_;=NFV!#ZN6!JJ*=]^Q=R?AL;$>'VE$

M;9TIXM;9GSBKBQ;04$U%-0W5=%0S4,VLM?;MHJ?*T;_;%CJMC6H.JKFHYJ&: MCVH!JH6H%J%:3&GMS&T*:(JX@/;G3_VB33144U%-0S4=U0Q4,VOM=?2.NH(7 MK9BAFH-J+]IYJ.:C6H!J(:I%J9136BMXATT5;=B_BJ8O\Z*4/E>/%Sl=31-/ MVS>/44U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58DIKQW9331NB MU32QUCN-T6H:JFFHJ,.:46NMT[<#I:,M@4YKH9J-:@ZJN:CFH9J/:@&JA:@6 MH5I,:>V@59J@%5?3NM;'-^D\VRS^[(9K:^AFHIJ&KJ&:@FHEJ%JK9J.:@ MFHMJ'JKYJ!:@6HAJ$:K%E-:,[:;E-A2WW/HND-%Z&ZJIJ*:AFHYJ1JV!/N$[M=(UF v SJMA6HVJCFHYJ*:AVH^]@6H(9J):A&HQI;6#MNG 50^%"^2B2$LI?,CG M]TF1=KS+N#-NA6:ON"4U%=4T5:--1S4 U$]4L5+-1S4$U%]4\5/-1+4"U$-4B M5(LIK9W)39%N*"[2U==-WSZ'LNA]PF*]=Q2CG3E4TU!-'QZWL"8C>3:8'-R. M#9W51#4+U6Q4:CFHUJ M:B&J1<,NN\X=O>(14Y.V$[:IQ W?N!-;6I:KIW7NF2M>M J';BJI::BFHYJ! M:B;J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@64UH[CYN^W%#MK1K+<2*NL**1L(Y5IOEYN MDG)9/>.B89J*JIIJ*:CFH%J)II9J&:CFH-J;JV]=>[(0V?U42U M1#5(E2+*:T= MLDVG:"3NE E?!.M[T73O7+U3&&V1T'\1;U36I44U%- M0S4=U0Q4,U'-0C4;U1Q4:CFHUJ :B&J1:@64UH[:INVW%C< ME@M;K\5MZ[,.V^>S#IUABW;B:JU]NIVN%^+0:354TU'-0#43U2Q4LU'-0347 MU3Q4\U%0+40U2)4BRFM';9-W:UZ* [;@WB5ED7QD$J+93$_N;05DKW3=G2T MM.U>V9*S:JBFHYJ!:B:J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@64UH[;)O>VUC< M>W.S9-/]NENJOFH]!:B&H1JL64UH[:ID$W%C?H;O87X8G3 M[>D^1V?4.U"-5B2FL' MK=($K;CS]K,7Z1&SO1,7O4\:^/)7 M 3IGB&H1JL64]A2WE\5]F19J4B:?/[S3_"Z]3E>K0MJW*CY>[-IP+Y^5\0ZV MBF/Y_6?EXO+H\Y;\W$[/N_*[!W]YR\;.M.:,7*7>DE^M]P4TBJ[K:8;O)M6 M/U3SY=W]RP=EMOUX4?UP^9J59.;>/[Q/DT6:[[Z@^O?;+"N?/]A-\#W+O^UW MY]/_ U!+ P04 " "R@'-9O^65)+4" #H!@ &0 'AL+W=O MT_?/DJZOMP8_'*SDVA@9)5/,\UDF/<FR &:?2OM&JL?4< ME"VDXF4#UA&4A-5?_-SD80W@=W8 @@80_ L(=P#"!A!:H75D5M8 *OQ'0@]^0 M,-::S0QL;BQ:JR',5'&BA-XE&]?BZ^'W^^%@>/?S$%W=#,.KE-RDR<5MOOB M (WZ:?_J8G21WQ!'O=3^=H(,!*$RH1"D6 IL"?$9?T/UD@ X^?HY;XW6($LXDIR3'I6EC.1H+U-4QO-KL(V5^$^_M]GBB>/98<)]#D B>%D2];--;DYQ8$M-/EG%PXIDGZ>43BNELU=*M@F5AZYN9@=&RO-341C*BMJGI;I:'.PTVY6S:^=[:,M:1NFMJR-P!(RSFA$E$8::1WM&))A)U M7ZTGBE>V-4VYTHW.#@M]%8$P!GI_QKEZG9ANUUYN\5]02P,$% @ LH!S M66R80WF\!0 3R$!D !X;"]W;W)K&ULM9I= M05/)/$@9W0D] O; G#TG,0INVYM,=]];+=9L(4$LRNR@U1\ MLB$TP5SLTJ1RE\$1VR<)IB\? M(2;'ZY;=^G9@$3UMN3S0'H]V^ F6P!]W#U3LM8N4,$(H@91%)$87-=6MB? "= MGBS(SO@[@B,[VT;R5M:$?)$[L "Z9'Y]K?TF^SFQMP8M%,(^V.^(,=/D-]05^8%)&;93W3, MS[5:*-@S3I*\6%Q!$]6GW_@Y!W%68'=>*7#R N>M!6Y>X+ZUH),7=#(RIUO) M./B8X_&(DB.B\FR1)C??S MYK)9IX?SW.Y.')W$>W\LG' MV>UL-9LNY>>/=^+XA0\<1S%[AR[1XU+L__INU.;B:F6;[2"_LH^G*W->N;(_M] $5LMSWR+&%7.O55 MO EC8A!/@J_[B$59C_]*TY!.PX)^U=%YY374>?)Z> #V^$ KEMBO#.@!VB- M?_O%[EF_JUB9#/.-A54XN@5'5Y<^GC(>B=$.(?]#D/8Q:&*G3:C*;M36#\+ MD]/H8>RZW8YE6:/VX1S+#S2*-$0Z!9&.EL@2D@AY>(UF:8 ^WT&R!JKL4-J8 MIE!.AOF&PBKXN@6^KN&!V37)T628;RBLPK%7<.QINZ&'V1;A-$39QE3@/_ 8M4LY4"NU(67W:P/*TS;8E(VAL J;?L&FKV4S"0*R%RB$* 4@N*QC4%$YA73/ MJ0S=.A9M6TVQ& JK8!D46 9:+ \4=C@*$3P+BV7 LNY#^!;H,!]*1>=!6(Y. M91<:U&$I6&DOH"0LV0$55L."U?[K(3J4_Z2,0(QNG9"OOE[E)7T1G6Z"C@ M:%ML"L=06 6.;946:VGQW&>]9D[22R_O.?<"%^91^H2R&9Z]1W,UJCRYTI/J M3W=/?P%-;9E*]^(ZDWY;/UEG+Q:"V)B+!]Z;!OM&++H8HA?%$$A67L&FWV. MXF@#:H6W:_#Z'<54KK^>QO0,I57IE2IO:PUOR%(X!#3"'?PL:=&S.D["F)& ME=U46I58*>VVWMI],$ L)K 0K2#8IB0F3R_HHM>8G5N?U@:V@IU)__=-I579 ME7IOZ_V^D(<=?I'FD#T!1FW>5%J55^GSME9S MO[<$IR6L.Z#!%HOG0::ED_" TT"8QL6=-U%WL6X=6L]5!3&CYFXJKE&+$/6#*HU<&7%W@M+WM*3$85WE1:%5,I\;;>XH56Y9HN9B4AIA1")9RZL%\Z;E\ULHQ*NZFT*IU2 MVVV]M[]MO4=DN=+G-%X+-6KRIM*]#$N3M=VS3Z\HF5=PSFN:;2IO"/%NCUXN]7+42K]B!>!^*PNSUD:1*A'6'[PP5HU7? M7&,X/\AG=+A';W#W^"(H@..)X#(!]7B55MPXI3$L7S)CE(.HE7E&[93U_:^ MBI91:S>55[556KNCM_85X3A&>8?ROMNAZJK>S4S]_XB,BKJIM"JB4M0=O:C[ML,9H^BS7:,3DM97K64HV=2/OV%T%&Z-":BJMRJ84TTX M)TFVN04L,_D3Q.<(L0]WY%?D1?_0S'^#U!+ P04 " "R@'-9E94KR\\" M_U"0 &0'AL+W=O.W(@60Z"&CN>A9J93%E6V+.(4,BS-60*YZUHQG6*HJW]BBX(3 M$Y11VW60 AR6*P[EE>XVK0<'2 &?&3P%8" MI&U*KFU(&Y2?UL3&OS*RP@*&COT@BTYYU M:;$$UKBDJ_60$$A,J3M')''(/90[2Q)B>=FVIF/7,=KSG&^SXW"-\ MWTMZAISF%^0Z;NO_<%M9K?RZ5_7Z+6.Z W-D@)'"Z!8GPN1DD*@WS>0K8# _M>0ZP5E#?FBM1X!AZEKH6O@I6/WGOIMYUL-;K/";1KUYA%<+[XK"8<$C4E. M)'R=]".N2(DK6\!QDO4P/'0+FH@;HO (ZKU6*,$X 37$&]1M?]_+*16M7C.T/?CV M.WBX]#O^ MRI&[BF2%R8LK)E5*,,54O6N ZP&J?\V8?*KH5%N]E/I_ 5!+ P04 " "R M@'-9H1DGF-H" W!P &0 'AL+W=OZOY_MA(R6 MP/;P%["O[SD^]\2^[FP9?Q9K (E>TX2*KK66,KNQ:1&M(<7BBF5_U4K6V0<<&Q ;6*[CA/8*2;4"CLF-N5AA^4R(12F'(D\33'_U8>$;;M6P]H% M9F2UECI@AYT,KV .\BF;.EY+2J+35P?[OC'YK;52T++&# MDN\DENNNU;90#$N<)W+&MO=0UM/4?!+A/E%VS+7L5"4\G2$]P4I(06__BU M]&$/TH'CJ 6X)<-\#_", KP1XIM!"F2GK%DL<=CC:(JZS%9L>&&\,6E5#J/Z* M<\G5*E$X&W3P]W:#)$T]D$#2>SOQX:CL:]\6#4>T"CL8E\'4W&Z.P6 M)":).$>7Z&E^B\X^GG=LJ41H*CLJ-^P7&[I'-KQ&CXS*M4!W-(;X+=Y6XJL* MW%T%?? M@+[V-R+#$70M=:\%\ U8X:>6?8@_'RA,.&Z YU-59 M@%L&K+O1)FP$;: A.$['WNS7<)CH!FV_O9_X1E^STM<\]6^2 5ZT$I\)5IS4+9E5-97.8J6G7_GFEZ(^)]2H4 M3?P/3?&D/&*^(E2@!);*TKE]*<]XT:+B629Z70+)E7?-,.U>ME ZP2UOF1, M[B9Z@^]M#'\#&L#!!0 (-* &PO=\]R M:W-H965T0$1WE0$K<]Q^FV M$TS3UO R_^R>#R]9)F.:DGN.1)8DF#]=D M0N2GY3U7=^TJ2T03D@K*4L3)[*HUO'[+_DXI68*19DS.(_:207 M5ZU^"T5DAK-8?F#K-Z04U-'Y0A:+_ "=:E\Z+11F0K*D#%8M2&A;_.;?RH[8M"'"#)P*\,L#;#>@\$>"7 7XNM&A9+NL&2SR\Y&R-N'Y:9=,7>=_ DT4H-3;6- M$\G57ZF*D\/19/+Z(OJ-_ AT,[G]>/O^'7IO0R2FL4#O,_=8=_*/Z"7Z-+E! M+[[\;(M55$=V@[+N.B@/=$@0&Z8ZE<"/0ZC4BT'=]6C:U:[#VV^-H#$_Z6 MQ1?(\7]"GN,%MO; X1.RO$"^DX?[0'^]@/]/%_P1+[;B*22SBB>Q@315.)T M3O4E%H)(H3X)XRRBZ1S-&8O6-(XM3;XN2O3R$GK@K89!KQ.XCG/97FU* YNB M1_PKL<0AN6JI(2T(7Y'6\(?OW*IS,R TJ(0&H-!W+'T9*BLYBV.M1VDEJHI$ M6*(9IARM<)P1FII@3UW/H@VL?]:V3J6MVK[P!YP*!^0>M^M"HKHP88*Y\)O M.CL*P!IG*NA6"KJ@@ALJ0I:E$NG9I8":(E- 2XWO[X@!RYTIIE>)Z1UEAWK! M$!L .'J '@CFPC8U@(%GBNI7HOK'.:1MO6H!1NM\C2$1PBO"U9J)0B:D36__M&,/ ZF=]&U3:!O DF(:*(011"VAY05.D4$.O'VIJ"/&22FR=^<^\Q[>ZZ(+! MWD3C=3N;,\V6.-4=3FF0)^ON.)%/" [$] 5.+LP>=_C;84]KHA2<6$@>::G'8NGWJZE3>"*:WC%A8%E0A*"QGB*WKX=P[[61"*EZB:XQC5@ MX)\L,E'?5PE'8S7#TBA?'A6OY=.O57IO;XKT/6?@["[]<-%S11FP<6&RJ:Q4 M& !;61.CE*J;(![7((\+,\](?\:?#/1,N/A0L//DM-0T]R&R=;NV.>50=_? M_V8$-^1,H9ZA'P^FGZ-*ISG5'OKRK:MVN"2!^/2^W5*N%C0I8:D4$V\"M"M MHMTCYEJXUKE:#!)Y,!(=/4#A/^<[V 07>8:+/)B+CG;01D![#C8!0)X!(\&MH%$\9WSQ(!<)>L-BO9\D#IM9*Q#5E6V[PP0>3 0'6VF#7UV:1:N=:X6@SX> MC#[%RG'_N%J,YIR0'.U -VO%H+JR;?> P2#O 857S@?%TRKWGWVZ09NW^0B^WB&?3R8?2H7%9:76[Y/[H.6];:V>0>6G5"XY+F2#-AX,-B\3I8Q>\A? MR.K5%-6[B?[+-]XW[T?_$K% O^_E8QQ^AVO=[:DKV_:VO\$B_P 6X1AS]K=- MT@BMU71D_2I6)ME\C=W L>SL-T$[OJ$='Z:=DSW_3%?D"Y]Q0A=X9.\)ZN/ZI MUM>5;,NW#$_Y!WCJ..N]?>N=IZF3/3Q6^)W_C_%8Q)OUC?.6NXPX5/]KP) O,- M@?DP@1WI>;#GN6<=[DW0E&]HRH=IZF3/3Q[N-1%6V5M-\)IO>,T_L%5UG/7= M?>M=F_5-H)=OT,N'T>N@]9-L*LC73# PE_X_VGE#OR8J*[NL"<;S#>/Y! ;W MCO. O[]9Y]C\;X+N?$-W_O/IKONLH5\KY-65;?O(@X&\H [(" 8ASSKKP\7.M%6,@+W@^Y/6>8SU<_U3KZ\JVW5L&\H(Z(" 8ASRO9[.^"<@+#.0%SX>_K.L MKY7UZLJVW5L;)YWJ8+U@_UR3=<*'BYTJIKUQUB\A?)X?@10H/UI2'/NK/JV. M68[RPX5M\WAQ1O,.\SE-!8K)3(4Z%SWU%O/BV&-Q(]DR/SDX95*R)+]<$!P1 MKA]0?Y\O)A]O=('[\.GP?U!+ P04 " "R@'-9,+@G=(H- !3O0 &0 M 'AL+W=O#R=$BBI<'YV?58Y 2\[/D+I _'2_DI%=G=8A&EW][+ M>?+P]D[>'S%2GSWU>?TN*[HXTRBQ=RF<7)4]3R^NW! M.^U-.#HI!U2 \8]8/F1/OA;E]EPER9?R&W?VJF!0+I&$E'QWO[V\D/-Y M*17+\9\;=C4+ <^_?I1MZ]5+U;F*LKD13+_9SS+;]\>G!R(F;R.[N;YY^3!MD?4*C4MOFLRSZE_QL/[=R>! 3.^R/%G4@XLE6,3+]?_1U_H\62 -MHR0*\' MZ,\'#+<,&-8#AL\'C+<,&-4#1KLNTK@>,-YUD2;U@,FS 2?;_DK']8#C7=?A MI!YPLNLZG-8#3G>MH T>G[G!KC6TS9.]\[.M/3[=6N?YWCKD\0G7JF?\;/U: MK%{(111'YV=I\B#2\O<+K RBZH9]?/'ZC9=EXU[F:?'3N!B7GUONAW4X\ 58P *E9RLZ;ZZY^UY7@QVE^+*3C7X0^T$<]RW.A'AY& MW\3@9.MHXZ71Z:'0MP\W=QFN;QUNO;SLVKKXL&>TO".KAEW)U M*(:#K=Q_DW\4?W S>4B^U?/4KY?JZ-^M=RT>).MH]E\ M>U!L.V0RO9<YW_[29L,?NMK,Q(S2,PD,8O$:!)S2,PE,8 $?!(+2"R$L-84 M,-L 2,5?EZW?G232EEL?^5S+X]3V(&B9DD9JG_l)HN%M4F35^' MD\OAD)A+8AZ)^206D%@(8:T.\VZ?*SN\"3+,Q%E63*-HUS.BEV* %;,Z[?^ M;=7 ?0VO5/=M>!(S2,PD.8O$:!)S2,PE,>!\C^GCW!(>7=S!Q=H)]!:B;J M6:AFHYJ#:BZ]>:CFHUJ :B&EM2>$)G^GJ -W>YQG5TM[SP%H^ [53+U[,;)O MS\=AFH-J+]IYJ,:C6H'](:6U6[O)O^GJ?-OG>9 ,[\OC=5^/1[5 M0S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)*:T\'3:!._S%7H]/13!VJ&:AFHI]% M:C.J,:CFHIJ':CZ]!:@64EI[0FB2=[HZ>==L'ZPO$2^N'Z>$1?0U7MPMZCW^MWDD!S=RAF]%W+S&G#WJN066B92U4LWM6HQJ(06)3&B^D^+QE/UL-[-M;J&:4VFEKSWB@/[M(A(D6 MM5#-1C4'U5Q4\U#-1[4 U4)*:_=T$W.;]F-NFT-G\NM*+K/^KD;S::AFH)J) M:A;JV:CF#+O7O=-'W;LQH$6G]$*32=V#&C1 -5"2FNW:Y-<&ZJ3:SO?$4WM M[-VS:#SMA774Q3<9I7TW'C/1Y;!0S48U!]5<5/-0S4>U -5"2FMW^Y,[H*IC M:=MW<\NVCY?51\]FVI;%V1NALG="5:_WA^1^?0/B\EZRD]Z)+W]*7O_TQU6 MKKRU\[;[[#KHXKBHYJ&:CVH!JH64UN[]LLV5$9CSC_)=%]\P4Z, WN4./BZ_4 .Y\FRSR-IKT\L(?= _-:H>W#U0KT0>S[^SH[$U5#-1MS4(U>]B]#BNGAW7TZK??ER-NAM=S2_AFH&JIFH9J&:C6H.JKG#OLOW=68B#RWJ MUUKKJ'WW)LH!6C2DM'8;-XFSH?H2;N^C3%9I\JQLXGD2+8M.SJ9IO"H;N[=Y MT:P9JAFH9J*:A6KV"T_KJ^BUR%LI!K&:WV5B<#@>_"R2I"^OKM;_<"FG=^6L M_?%>ILOXYC87UF;^KH:]^MM/]H^^.WRH_6Y^E+[[:48#GZ=1>N#L]6+9XT/ M?_Y%9'=7_Y;3ZD!!D2AVI*J,4O'*&AP.RLKQ4LABDU"F8E]\ Y[)O(T]X9] M'JKY]!:@6DAI[6FIR;T-7[HGZPYGZ]%&ZH9J&:BFH5J-JHYJ.8,>P)ZISU; M$>@UY7J*CKM%[1H2&FM=ATU@;F1.C#W\L=8O/]$6"=659]L4=?9MZ=1S4 U M$]4L5+-1S4$U%]4\5/-1+4"UD-+:,T03OQNM\T+T)UM&:"0/U0Q4,U'-0C4; MU1Q4HCU^ODW0FWD?++[T3 'KE M.E0S4,U$-0O5;%1S1MV,IZYW/YZ'%O5V*^JC10-4"RMW;)-T&^D#OHUV_I! M&1EXMY#+6?4O/>46/9KR0S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)*:\\%319PM=/QCMNC1'"'J&:AFHIJ%:C;J.:CFHIJ':CZJ!:@64EI[0FA2A2-U_S/7+9* M3>\]*:#Y0E0S4QSWM MC5\]?M3PYV>KZ$:&47H3+S,QE]=%J<'A<;$+DY:1T\=O\F3U]D [$%=)GB>+ MZLM;&G M) 8XQ 9 >&PO=V]R:W-H965TF+QG-=B9GO&OXHMI1)]2^)4G/6V4F:G _;Y8;FD2BA.6T52]LV8\ M":7:Y)N^R#@-5X4HB?O8\T;])(S2WG06[+OA\OG;R3A*Z0U'8I'+Q&^:7<, 8G6WBY_NMY^1G1F"YE;A&]'PJT0>,X=U+G\6]EVJO' MS(6W BY_*_HI72MJ$#92WQ>;2+"C-IH59/E$_S+T3?SP=S_H/#4"&-9 A M".3\'RJVZ(\P8XRC;_6)^G)%DWO*&S]3H%5;."[- D=F!L)1C7#4Z9TZO<_[!,PEYM9W2G;H$K-Y,CUAQQI[6RLG>%U[5; MX,K-1*OS@@\VSI:";1&?[S8G"(^!B@D;M&;510CP=0KPX1A@K9H6?8EK!)1- MV* U+D=N)BZ=$?PX)%A+9Z6WU$YXE-9,NNCY?=WT^V#W>W3U"'U7/3$9-E1/ MIXV*S>3E6[E?;@?_QP]T**T&8;QG#E=-F7+YRZ!:[<3(:ZS_8&5VXF+IT:L.49@+5ZCG^D>CJ-_;[<3"0Z!F#X" MCJ^?D MQZJGT[;>E9N)2K?UV-*9'U;/=VS'X>+ILDM?.'4+7+F9"O%TST^\;IGAT@D/TAI)%QF Z Q +% .:'U>>HX1M; M>/36K+IHZHENZ@G&2"G&*M%CO.J4*6.5ZLI5;.4B:I0%GX&-['%$F&>'779^JNCZAH)#CYCB!NG V/Z/U1 M([PN0@31(8+(>*CA=$;E%*9PUR:?!O93;^K)&32Q.Z(=K^9G=/[']>+''OZ\+OQ2X"ODF2@6*Z5I)O9.Q^CSQS'';]!T4Y5+Q= /6&:2$%6_\ MO*G##L _!/ W /]/ ?4-H&Z%%IE960.L<- 1?(V$\=9L9F!K8]%:#6%F%V=* MZ%6B<2H8?PGO9F@2?@[XR$Z/[OR:[4;-!V.P_OA0-NG]Z/A#%T.0&%">;K# M0F!3^/<=5^GPAL2--]%Z12C_0*@ZNN5,)1(-60QO!.Y -/_Q"-[5LDOM_E9[MSS]*.(/L$M6]#\CW_ 9ZF W0O;LJ7?U_IME+KUYN3=WRU@_P#F"A+3'J =,C MA284,S0@,)7=5)7@1&1[A6B4A6@<8P_"*!*Y+@1A"C2[0AE^P7,*5:(+IK9E,C?8*FCK M"\WKN*M=-6]Y[:79+--L'DUS"A0KG>8$"_6'"F\AG8.HW0)FC/^[,RC[9'$YYU?Y651[/]ZM#Y5Z^/YEM>17KN MSHV?@EC:1BA1O'.FBLN_M):]-K0MQOWM7C3J6RR6A$E$8:&AWF5;'RA1-+]B MHGAF^\><*]V-[##1_PL@C(->7W"NMA,3H/P#"7X!4$L#!!0 (-* &PO=V]R:W-H965T!22([QO*FG:KU6H_#,D0K/J2VA,HTO[X'3LFCHDS M),K;#Y#;><;&>3TV.<7G3VGV+7]@C),?<93D%YT'SE/W6:7Y^F:1V'":C.2K^.8 M9L_7+$J?+CIJY^6!3^'R@11GGYE3QM7CM4.F2^SGD:5\5B">(PV7RG/ZH?Q$Z!VC]0H%4%VK$%O;]@ M=VO!ORKH'ULPJ H&KPMZ!PJ&5<'PV()153Z=I'&5<'XV]C+'D=<'PT(93 M7K:<GF>]4\D*UXOO,)& MF8:R7KQ_PZ0([HQGXME0U'+Z<<@<4'XQLWG&;FZT< M&,F"+5H [PV@)P&Z8M6WZZ^]K/^U)A5((-60QO!.Y/_Q"-[5LDOM_E9[MSS]*.(HV:%F@]:S\XYQOR_LM MY?H;HZ\C:;GQ5GFQ\+V#Y::\/*#/HO)@M?5VM3H^6&T?]LC>9LU[+>7.T8.W M5;ORZJM5=D9ZRL&-[AVQ[+W#/SA?7CYC*VEY\-:JBX77-NNN2!+0V^X!>]J77M/^!]%1-KF"S)G*Y"3].6!;]6 L6AQ8=\1>?LHB..'7*6/;+.Y6^]$/ESI9 M(3$=B1E(S$1B%A*SD9BSP48E5APD/HJ=?/GOO/NX&TCDH!X2\ ?70%/&VMX; M!*!!&QGM;S/:EV8TH'R=A?R9+"AG;0F5EI^:4"2F(S$)B-A)SY,\L M52-Q>435-HLBE\-#8CX2"TI8(]F#:;(TL _]:BS^)$F.E(S$!B^A*SD)B-O!PDYB(O;[WL4[4X7#4G%9I)Y]"&LD>;A+L': M9"?A3*B<9 ?F:&GYJ2%&8CH2,Y"8B<0L)&8C,6>37:BHIRIH\FKK+C(.3TD MYB.Q (0U4CS:IG@D3?$TC5=I(N;C8CJF\WFV9@O"?JO8DK.V8Z1K*?=JJI&8 MCL0,)&8B,0N)V4C,06(N0.0F+ _!!CL[K\%H/%%?[;P"T)B-5(^WJ1Y+4WT= MK1GY.TT6+"-.,B?_!"R^8]F_;8&62]<&&HGI2,0 8B82LY"8C<0<).8B,0^) M^4@L &&-V$^VL9]@)W,I=VKVD9B.Q PD9B(Q"XG92,Q!8BX2\Y"8/]D[:1\H M$U6=0)K.06,V4]TJ]6?6BC37?IKG9)XF/$R6+)D_$W':'<;BM+O(^4H\&=Y% MC$3%JU9BQG]F-&M+NWR44^.,U72H9D U$ZI94,V&:@Y4JN5#-@VH^ M5 LJ;3?V/5GLM3KVFCSV\"PE?$Y4.(QK&1;/*@L9TR7(2)H0 _$+C=)VT?G(F MAT\..U+3H9H!U4RH9D$UN[(:+1NCP5['A@.=U85]'E3SH5J TIIAK_O15'E#E MVMX<_O)V^D2SA3B#/SRS0QO5H)H.U0RH9D(U"ZK9ZGY_5ML9J0,=U85]'E3S MH5J TIIAKQO;5'G_D1EF.2=Q&(D#^31AI.J&:4TWLNEG"M7T2FN<\+1,209T M5!.J65#-AFH.5'.AF@?5?*@6H+1FNNOF-E7>W7;H-3Q MX%2^ ">''=HB!!5,J&9!-1NJ.5#-A6H>5/.A6H#2FF&O6^I4>4^=Y"A@MK[+ MV2M"=U\1&\5A\E1X-0'OMH)H.U0RH9D(U"ZK94,V!:#]4"E-;<0=3=M>:]\/>\GC@:W7J5UOC%LK9_%]J#1S6@F@G5+*AFO4'JKE0S8-J'E0+4%MS['5/GBIORILQSB-6_))/SZQ?,*']N-!-1VJ&5#-A&H65+.AF@/57*CF034? MJ@4HK?DW5^H&/DW>P'>[\W]>HY"'2UK\%:>V78 <.G47 -5T]&9 -1.J6=I^ M/]>D/Q3_F@=&-G14!ZJY4,V#:CY4"U!:.]QUCYXF[]%$I%H&I$JY-(97DZ= M'&]H+OY4,Z":"=4LJ&9#-0>]N5#-@VH^5 M06G.G4'?L;?*.O1-F>&B"E33 MH9H!U4RMI0MN_W<5%G10&ZHY4,V%:AY4\Z%:@-*'X:1;]#1Y@]Z,S=-D<=S\ M#NW@VHZ5#.@F@G5+*AFO$4'JKE0S8-J/E0+4%IS'U#WJ6G2SJ%3YG=D0]L4MJNE0S:BTW1FYI0?0A YJ034;JCE0S85]'E3SH5J TIK9KOXV-'G7WM5B$19I M/O8<'MJD!]5TJ&9 -1.J65#-AFH.5'.AF@?5?*@6H+3F?]!NTMD/37HGS/'0 MOVT'U72H9DU$ZI94,V&:@Y4<[7])M!Q?^_C" \ZJ_ 5 I2VR79WYPH0,=&);OWRS:5: IHMPR0G$:L7I+HJKR=QEW*>QN7-!T87+"M>()Z_3U/^WW-GGX,M92]\!2#0:YX5O&NLA"AO39.G*\@QOZ(E%'(EMI2S'0IIL:?*2_5YH4)Z9MF7Y9HY)882!GANS,*!KD9$"Q@SO=9YC]G8'&=UV MC8[O/C$ARY50$V88E'@),8A9.6;2,AN6!HOH1G77[2M?*\] R5K+FA>@V4$ M.2FJ/WZM\[#Z+A' '8-L/\5X-0 1PNM(M.R!EC@,&!TBYCREFQJH'.CT5(- M*5058\'D*IX<;]AV@P&T9H=(_BV7@<)ZBYVEOB!Z?[T>3I]'TF$+&HUC-I-[[KMK;/K8WE%?(ML2Z0;=EN"[Q_&CZ 1,([&N[LPTV9A285=I,*6 ,Y1_B&((\#1S][:S@J@6%! MBB7*E&Y91Z9._"5-+]?2Q)R#X&T9J&BO-;WJ$9NPXUQ;EA68FUUMAV[.5]O? M]=L+VVW"=D\7B> YR8@@T!J<^Y'E^2"R/9U>H],[69[^FC$H!"HIT^V.IHCN M5ZQ5?T7J[17'.RS.H=N->[0T?A.R_U\G*OM;]@M4R =):DCV9;5),+91 M6_7\M@/H':HT=YJG>KB>.%N2@DL1J41:5ZK5L^HQJ Q!2]U/YU3([JR'*_E^ M E,_ OA=!]<&B#:),[9!MI_?V,'4F@"RJWF2O([\SSC>?'8,]@R M_EVL*)7PDJ6Y&!HK*8N^;8KYBF9$7+."YOAGP7A&) [YTA0%IR36H"PU'>' X =G X M.X#S#N!X)P#N#N!>JL': ;O+-71V &VZ6=]N'1<2248#SK; E32RJ0_M?8U& M?R6YRI.9Y@PN/)N^V21:V21:U1'84!Z^*@W>.?71?4$YDDB\51$!^H*G KZ))SEA4L MI[D$MH ES5$T!9+0^(C]E\#XF*G"]]>Y!HBF&I/M#JU4&R&7D=R[(&YN8P,'4I M)^C5Q.(&,L^KB45UL9BF1- ;)@!T[5D BE%,7+$60Z#>YJM-FNK=)%K5$=A1#OXJA?V&Z MOP6P($F,<>&UD#7%R+\HG>M2KN_6T[DN9KM^/9WK8EV_>S*=@\H5P8\K,$C* M.[VEPT3,V1JW^A0SN,GRH,WL;),L:),L:HGL*"3=*B3=L]GY35\UL7Z0#6;B MDF(]4=?OM^]LHW65Z7M)XY7H/\V2BC878C):U,"3\XSV!UXI80C0TD%_BFB M*>7$K6PE*.P]*HP]/Y;&.+]WNG]D:)USW8H=:UU7M7%)]$;.==2;B$*?H! M4VFT>7!1SRA?U@)Q#;DO*=5LU43-M:]OJOY&[L_L1OF0VS:RA[KC;[L^.X(M7R:YP*1=H"KK.L"2S\LNJAQ(5N@VX9E);#KTYPH;3\]5 /Y?,";W Z6@:F5' M_P)02P,$% @ LH!S69@ $->* @ ' 8 !D !X;"]W;W)K&ULC55M;]HP$/XK5C9-G30U(9"PL1")EG1%@A;QLFF:]L' M0:PY<69?H/WWLQT:H36P?2%^N^?%YSNB@Y"_5 J Y"GCN>H[*6+1.[-I4QI$HD;,>C0S:PI27'F3COI!Q,I@G9#)Z&$V6$W*W7"QG M"9D.OD^2A\6<7 T!*>/]?>2BEF" W/61[]:B\\ 107%-VMX'XGM^ARSG0W+U M]B\85SNH;?BU#= _BML @CD%G1I$?@Y5"]3/]LTE:!=%IAC"OOZ<*KH^:HY^W M KD')W[WIA5ZGR\(;-<"VY?08^OW2H*I$Y;OB&)/)!.YILVW6(%U+9BIJWW< M"3W/B]Q]@X9.K:'S+PU!$UD5%9R0?>]<)0MJLN BV4(@Y>;%LJS,R+;$4@(I MZ+,N:%1-*H)7*EI&O1D982TCO"AK'A'T#G%)M[P%6]PEK5;LW;_P[SN MG)*BR38WSY-P1E>,,V30> '=5SEOM1NDN"?%,6MQ&KM,H=RY7FV.I [[JKKW0N#+Q+24^@\A_@-02P,$% @ LH!S M65PB6RC!! 6QT !D !X;"]W;W)K&ULQ9E; M;^(X%,??YU-8[.QJ5JK(C5N[@$1+")':.55F=A]&^V#(/3*3Q!G;E%;:#[\V MDJ900A:D(^T+Y.+ [_@D?SN^]+>, QU!K $F>XR0&1@\9:RO3*, ,1B#3$5399" MHNXL&8^15*=\98B4 PTR41P9MFEVC)B&26/8SZX]\&&?;604)0# B=C$,>4O MUQ"O[:!A-5XO/(:KM=07C\&5 I2N8@?R:/G!U9I24((PA$2%+"(?EH#&RKGS+ MU(*LQ)\A:,7..=&IS!G[H4_\8- P=8T@#H74"*K^GN &HDB35#U^%M!&&5, + M=X]?9L>97,G JX8=%?82#7@T:O00)8TDTD']EV"D5";J_EC*NFPS]F6<%U:T?1! MYJ!,K=YYF&BSSR17=T.EDV[!_=O],7_[)%;=S1S9^33&"0-(T$^4\ZI=N+O M?4.J2+]\L2BH;DZUCU _=O?ZR1F^H#.LT[=$;!SS/[.9G(YQ:C >3FVF.+7QZS&CS4]](J? 5#_C/0LY94MQ.K!S M!*RZTXC.6=XFR$@UCF0%]NN7A";!WOF]7 ,GCSY M~&RU3=/L&T^[WCPLY72<@V+>83'+Z1P4FQX6ZW5Z!\5\!#SWG-(NG=(^T2FW MF5-&*PYYG_CM#N(Y\,INKY9YKF"[3F_6SJ_6]N-YYUWQB?_U,U3KFLY MYQH8$S;.8>V=KV6G_?Y;Z6)&G&#"$S8%!F'SY8R]P=A>PYKE"X^ Y M#77/R9(+$E)58ZKY9SK.$S8N#[#,\K5]%;-_8^M';B8E9E@PCQ,V!03YB/!M]CQ[67KV\B3/RGSI5UD6Q(*']?9OE7-K:>3!SOJD/>>[G)7FHM(F]#0/E39%I?E8M-RFQLY&2PO\ ME>W2":)@FT3F*\GEU7(G<)3M?[V[[EI7$ZOBNF==3?-]OC=\ONVHQ@^K.!'*M[DL5RFQVU0B,YSMY^8ED;;;-.V=2LC@[7 ,-@.L"ZOZ2,?EZH@.4^ZG#?P%0 M2P,$% @ LH!S6?:YY6AD!0 "B$!D !X;"]W;W)K&ULQ5I=;^(X%/TK5G:UFI$ZS0<)'UU HB0S4^VV167;>1CM@R$& MK"8Q8QMHI?WQZSAI0DCJA:E7[4,AP?<D+%E5F@A#A& M"<,D 10M!L;(O@@<:2!'/&"T8WOO0>K*C)#'].{J'!A6.B,4H3E/(:IXV;(Q MBJ(42UX7#CNO#A^MZ2@!IVA]#EK6&7 LQVV8S_AX\U:3.V]C#WZ:O2)&J\B"EL1KO8:W@A1]NA0/ M7 C&)!95B$Y'(]$[),E$I6!@]DSV!\W@<_R]F@':0B^_RD@P15',?N[*3LR M?K>9/ZV&%VP-YVA@B'+'$-TB8_C;+W:;^KTI-#K!?)U@@2:P2A#=(HBN"GUX MGU T)\5I]%!3VD045,HJ2.1$G7D>W0L\1?W\SN:ZSD.E7CHR@#3905\;Q" M/$\IWC>ZUH9A\CAX!91L4("CFC]XEN M(^GD*^C&E_*R?P17#&V$2+Z&Z'=$DP0Q20\ P^I@F?@3BA,\3Q5.1LM2_89 M^$():T]'2R7CJ3FN$\SOU&+1Z;B>TST(B*;.2D"Z14"Z/QT0N7GRLFY=/Q3X? M3 4]GJ/&.*B)3HV#3C^_6WL$>V[+/7PN-%%6PM KPM!

[ZW-Q(]H8.:!1_%XM MU6RWVZLOE,IIG*KKD:1!P[BV6UE2*Z+95MD.6$K9OJ!$K\1@$D(1]%H.+"H M'7+[#X)L2P&^7Z-XAFCC-D^-?FK*:D7SM:(%NM"]<=IKV^QWWK'G$] 52IUH MOE;T0!=:-91,&4KG_ZU4:OR3(Z43S<_1]BN5Y^G6"YHNUFH,RO[75G9F0]%' M,V 2P41=W;!VL5K1?*UH@2ZT;CC*3M9VW[NZZ>OOQUK1?*UH@2ZT;BC+QMI6 M]YTR1/*[7##?
CR3.ZAV3.^+&"'FU/:,M66*;>;#_:AAW4%S\(Z$")535_[*[MM=7M;>V+A:7(8 Y"R!%80$Q?;W-SX/;^:,X][!]K;WN49R!+LZJI&7':_]' MR_M*2HEV:H$P5V=5IYX*CG>XIV\85:=($" M9)&[*3(+X@C.
(@0XR9^K1M?K35N[Y7]UYTEKHW@<:;"+M"IIV2O:ZF;OOOR# M?\!;6R&=C>%8*YJO%2W0A58]ORE;5L=ZY\V"H[6KU8KF;T4+=*%50UEVM8ZR MU1H&/$:M2/>J>F\
[/K7'Y9=_VI&S7:RT@VLK8961A=KIJ&Y=[8:([!4A^I, M2+1)>'; 5]PM#NY'\KCZX/ZE?3&V&^[[]D60'*$@0@M!)5U MWA%5G&8'[]D%)VMYLCPCG)-8OETA&"*:#A"?+PCA+Q&PO=V]R:W-
H965T!Y#/(]U="TINIC-U#L3OQN3,T.67//#6!,$5O[/J;/ MY^"1J*OHRLN+B;M< N21 %!9=I:>?]753 M N(1/UR(6*Z-I)09(8^R,YQW%4W."#QPN*3 XK&!/GB>9!+S^).2*IE-">*GU!$Y@+X/8*0 8Q?
0V ,P4T#L.36962QK@#FV.Y1$B,K1 M@DTV8M_$:*'&#>0R3CD57UV!X ,:T?W4QN+^^0*-+]-";3'JW=U-T\7,\G/3N MAJ-;']4 '+L>^X9.T&>D(K;"%%A'Y<*V9%"=U,YY8L?89P?".C*U&C(THU$
M[Y?#!^ (N![#S6VX*A1GLHU,MA'SF?NF(V6@CLL C:GK)K($>C7M:!#0PX^^UWDBL1VH]BVW)AG+,0.=!6Q M\QCO#2CVET]Z4_M>Y)B*R+;<9&9N,LO8[=NU/P,*R +UB>^+7?> I9-X80 D
M5%9,);/'QC[5#%T7R[7)ZWESV-9,&]E,&Z4S+5RGD5BE7S<@-12N4RGEH>M4 M$=F6>BM3;WU@.%M5NJDBLBTW-3,W-=\9SDX2SE%).#?_B=-V43B76CQ23RO3 MTRK5D^[&G54M$I/P-'-
BC'IU1TFIK2.5M#,E[3>V;^A2'!_LXA@KE%!.$)\O MNE5#H1H%@5>*?Y(>:>9O-/#L]-=1$JS4RGEH=NN(K(M];KV>LG0/C _I<8K M\E15:-NNRMW'1,IR5,J53U*Z)G\[6[ONDEY8
\E1*U&PO=V]R:W-H965T$)NTN39WKOI%"P-.3NZYJ;7]<@=3NE M,7W<6(E=Y?P&R[.&[V -[FNS-&BQ@:44-2@KM"(&ME,ZBR?SU/L'AV\"6GNT M)E()1NM[:]R44QKY@$!"X3P#Q\!YB"E)\(P?O:
<=+C2 X_7C^P?@W<)&4LN$6 MYEK>B=)54_J.DA*V?"_=2K>?H=-SX?D*+6WXDK;S'5]14NRMTW4/Q@AJH;H_ M?^CS< 2(QV< 20|(_A60]H"0.=9%%F0MN.-Y9G1+C/=&-K(N0EH5",4?\6U
M,W@J$.?RN]EJ-;O]LB:O%N"XD):<PHJ>[FB3 M,[1K;$8DC=Z0)$K&)^#SY^$+*! >!WCZ%,Y0X* R&50F@2\]I])K4L2KDH2 M*A5U:@=D(6PAM=T;(-]G&^L,EM6/4W(([_O%I?M]$]OP
J84>\F",0#-7[Z(M+Z,/[\3_)[(GJ4B'5*3/L?])!;:T=9@/H7:G!&PO M=V]R:W-H965TS;$'^.#RS/2K0A@!Z* I)?*Y3CTT(SM:>,^VR?,M&A^_.*[E&V.U(;RE
MMRO)5]"29K@$!.T6VM*\#]<+*P%?,G2BG7<@E&PO?A2-VV2A&6) *$<:]SG:2 ^4(:+)IB/H,C*^@E_-CYT CB/,L!J JO^@/-" M@-T$V)=F<)H Y](,:A,@I>NU=FE< !GTYP2?
!%HSB9>I/LRFON5E6*=1(SP MKQF/8WZTO@F#A[L0?'H/5LOH=@V6'P,0W-X]?+[]$H*[3U$$-N$]B&Z6]R&X M"A"#64[?@1%XB)P]?;=7&=\&(),CYN4[SJE[4)*&WS)4LI",L$)8KXX'S\
M[$R\SN6W'EA/'JRLLX01JL: -OX&EF$YBO&L+P^W57+^7 ;P/V=_9H;=+@A; M\MDO\(60E%FYIV"#"(A22!#XMMQ21OB6_JZ:[)K,4=.)8^Z;5C!&"XV?8Q21 M(]+\O]Z8GO&/RNG7)
M>DRQ\):)G<^*<+8_<_\OLB*V-<('"58]W'SSR M:0BW.0(_ZAX&: M#%#!$#6:6#-K P50-=VIEW@.U/@16D6:SRI$[A=K4:.]I():I5H('NA4BE6X%2Z-8[Y4V!R%[6E92O[4/)ZHNM[6U+UZ6LV'K]
M* -Z;2KZ U[JUI7I;_JZ3OX R3XK*]8-ABM97&TQXZ6; M?$UYN8Z(/#O.XS94T,D:Λ ^Λ"4$L#!!0 (+* &PO=V]R:W-H965T(%YXR;6U2.)@.^OV[;&==++0C"P/R@C>-[?A^Y_, MOOK&>\: B1VBA-
LTR<3$VDF9G]FVB':8$G'"VR#F2V!BE MB>TYSL!."75-BFF(F*,N XV9BS=RS<*3GFPF?*.[%01MT)->,?=.=\WAB M.7I!F& D-8&HQPTN,$DT2"WC>\6T:I?;\+!]3W]K8E>Q7!.!"Y9\IK'<3:R1
M!3%N2)'(2[9_AU4\?4SWT*P.3NEW&:C8N()).QYSM@>9BJ8;9O>- MM=HOFNGO9"VY>DN5G9PNEA>KCU>SJ_/E!!UB^A??+]1I6X26LW\TN0W@1H"0T M$?"!<$ZTI"_A-8@=X2C&ME3^-
<6.*E_STI?WB"\?+E@F=P+"+,:XP3YHMS3]M ML;=5W'7PWGWP;X=='@F]X MO<=X6M77=.H[$SF) M<&*IG":0WZ U??[.'3AOFC;_2UC0)2SL"'8D4Z^6J6?H_B,RS3))8YH4^C#*
M&J."4TE1G8G;*"G4L8 -9RDL6)H7DAC!V 9"PC.:;06LD(,1&KZ\5V XEYB* M1BE[74K9)2SH$A9V!#N2LE]+V6\|<2LFU<&B)$GNH)94U)(VJ5("^P:HKP W MT]1.1.QR-[9O#
[6Z8Y7H#]WA6\"16^#6O4>2#.O)!:^2?]=^)RB]MN:25*PH$M8V!'L2(9A+P M8/1KSG$U_4?I*;?3BMWTCZX':?(MZ8L$1"O(I/E];@>K2N?F;GP/QB?NV<+
MMV$\4)526=C\Q)=EU@7A6YH)2'"C7#DG0[587I8N94>RW-S-KYE4-WW3W*EJ M#[F>H-YOF-*UZF@'=?TX_0%02P,$% @ LH!S66" R/2. @ *P@ !D M
!X;"]W;W)K&ULK99M;],P$,>_BA40VB28TR3; MH*21VB:(O=B8U@V0$"_:76]1!CE9=0$74B:N!F9R%D1;29RB56M012.%%<.#[9[@B ME'M)[-:N91*+E6:4P[5$:E551/Z> !.;D3?
PM@LW=%EJNX'3N"9+F(&^JZ^E MF>&.4M *N**(PF+#+/(GG<'OE+8])TQLI[.A;BWDXMBY/CV

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 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 226 302 1 false 82 0 false 6 false false R1.htm 00000001 - Document - Cover Sheet http://singingmachine.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Condensed Consolidated Balance Sheets Sheet http://singingmachine.com/role/BalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://singingmachine.com/role/BalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://singingmachine.com/role/StatementsOfOperations Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Condensed Consolidated Statements of Shareholders' (Deficit) Equity (Unaudited) Sheet http://singingmachine.com/role/StatementsOfShareholdersDeficitEquity Condensed Consolidated Statements of Shareholders' (Deficit) Equity (Unaudited) Statements 5 false false R6.htm 00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://singingmachine.com/role/StatementsOfCashFlows Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 7 false false R8.htm 995612 - Disclosure - NATURE OF BUSINESS Sheet http://singingmachine.com/role/NatureOfBusiness NATURE OF BUSINESS Notes 8 false false R9.htm 995613 - Disclosure - RECENT DEVELOPMENTS Sheet http://singingmachine.com/role/RecentDevelopments RECENT DEVELOPMENTS Notes 9 false false R10.htm 995614 - Disclosure - LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS Sheet http://singingmachine.com/role/LiquidityGoingConcernAndManagementPlans LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS Notes 10 false false R11.htm 995615 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://singingmachine.com/role/SummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 11 false false R12.htm 995616 - Disclosure - ASSET ACQUISITION Sheet http://singingmachine.com/role/AssetAcquisition ASSET ACQUISITION Notes 12 false false R13.htm 995617 - Disclosure - FINANCING Sheet http://singingmachine.com/role/Financing FINANCING Notes 13 false false R14.htm 995618 - Disclosure - LOANS PAYABLE ??? 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"Amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r36" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "presentation": [ "http://singingmachine.com/role/ScheduleOfConsiderationTransferredToAssetsAcquiredAndLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Accounts payable and accrued expenses", "label": "Business Combination, Recognized 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This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": [ "r93", "r94", "r95", "r96" ] }, "us-gaap_BusinessExitCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessExitCosts1", "crdr": "debit", "presentation": [ "http://singingmachine.com/role/FinancingDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Exit fee payable on termination of contract", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Includes, but is not limited to, one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and termination benefits associated with an ongoing benefit arrangement. 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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r10", "r127", "r608" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash at beginning of year", "periodEndLabel": "Cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents,
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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r10", "r81", "r150"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r81"] }, "us-gaap_CashFlowOperatingActivitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowOperatingActivitiesLesseeAbstract", "presentation": ["http://singingmachine.com/role/ScheduleOfLeaseTermAndDiscountRateDetails"], "lang": { "en-us": { "role": { "label": "Supplemental cash flow information related to operating leases is as follows:" } } }, "auth_ref": [] }, "RIME_CedarAdvancellcMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "CedarAdvancellcMember", "presentation": ["http://singingmachine.com/role/FinancingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cedar Advance LLC [Member]", "documentation": "Cedar Advance LLC [Member]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r730"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://singingmachine.com/role/ScheduleOfWarrantsExpirationDetails"], "lang": { "en-us": { "role": { "label": "Warrant Exercise Price", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r297"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://singingmachine.com/role/ScheduleOfWarrantsExpirationDetails"], "lang": { "en-us": { "role": { "label": "Number of common warrants", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r297"] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://singingmachine.com/role/ScheduleOfWarrantsExpirationDetails", "http://singingmachine.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of Common Warrants", "verboseLabel": "Warrants outstanding", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "RIME_ClassicKaraokeMachinesMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "ClassicKaraokeMachinesMember", "presentation": ["http://singingmachine.com/role/ScheduleOfRevenueByProductLineDetails"], "lang": { "en-us": { "role": { "label": "Classic Karaoke Machines [Member]", "documentation": "Classic Karaoke Machines [Member]" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r731"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name" } } }, "auth_ref": ["r731"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://singingmachine.com/role/OperatingLeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r63"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://singingmachine.com/role/BalanceSheetsParenthetical", "http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative", "http://singingmachine.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "verboseLabel": "Shares outstanding", "terseLabel": "Common stock shares outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r63", "r469", "r651"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r736"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r735"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r737"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r734"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r16", "r17", "r44", "r45", "r213", "r592"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r16", "r17", "r44", "r45", "r213", "r499", "r592"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r16", "r17", "r44", "r45", "r213", "r592", "r774"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenue"], "lang": { "en-us": { "role": { "label": "CONCENTRATIONS OF CREDIT RISK AND REVENUE", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r85"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk [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": ["r592"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration of risk, percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r16", "r17", "r44", "r45", "r213"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r41", "r610"] }, "us-gaap_ContractWithCustomerRefundLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiabilityCurrent", "crdr": "credit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Refund due to customer", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current." } } },

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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r685"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r681"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://singingmachine.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r681"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r766"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r681"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r763"] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r704"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r681"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r681"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r681"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r681"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r764"] }, "us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": ["http://singingmachine.com/role/ScheduleOfRevenueByProductLineDetails"], "lang": { "en-us": { "role": { "label": "Revenue from External Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Awarded Compensation Recovery [Table]" } } }, "auth_ref": [ "r694", "r705", "r715", "r740" ] }, "RIME_EstimatedCostOfReturns": { "xbrltype": "monetaryItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "EstimatedCostOfReturns", "crdr": "credit", "presentation": [ "http://singingmachine.com/role/RevenueDisaggregationDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Estimated costs of returns", "documentation": "Estimated cost of returns." } } }, "auth_ref": [] }, "RIME_EstimatedReserveOfAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "EstimatedReserveOfAdvertisingExpense", "crdr": "debit", "presentation": [ "http://singingmachine.com/role/RevenueDisaggregationDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Estimated reserve co-op promotion incentives", "documentation": "Estimated reserve of advertising expense." } } }, "auth_ref": [] }, "srt_EuropeMember": { "xbrltype": 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Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://singingmachine.com/role/ScheduleOfConsiderationTransferredToAssetsAcquiredAndLiabilitiesAssumedDetailsParenthetical" ], "lang": { "en-us": { "role": { "label": "Estimated useful life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": [ "r118", "r121" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r147" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "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": [ "r147" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) 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. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r39", "r298", "r792", "r793", "r794", "r796", "r934" ] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://singingmachine.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Total Other (Expenses) Income, net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [ "r76" ] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": [ "http://singingmachine.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Other (Expenses) Income" } } }, "auth_ref": [] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": [ "http://singingmachine.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Nonrelated Party [Member]", "documentation": "Party not related to reporting entity." } } }, "auth_ref": [ "r790", "r791" ] }, "srt_NorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NorthAmericaMember", "presentation": [ "http://singingmachine.com/role/ScheduleOfSalesByGeographicalRegionDetails" ], "lang": { "en-us": { "role": { "label": "North America [Member]" } } }, "auth_ref": [ "r936", "r937", "r938", "r939" ] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "presentation": [ "http://singingmachine.com/role/ScheduleOfLoanDetails" ], "lang": { "en-us": { "role": { "label": "Amount due as of September 30, 2024", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r8", "r106", "r895", "r896" ] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://singingmachine.com/role/BalanceSheets", "http://singingmachine.com/role/ScheduleOfLoanDetails" ], "lang": { "en-us": { "role": { "label": "Notes payable", "verboseLabel": "Less: Current portion of notes payable to related parties", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": [ "r52", "r53" ] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://singingmachine.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Total Operating Expenses", "label": "Operating Expenses [Default Label]", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": [ "http://singingmachine.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Operating Expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://singingmachine.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Income (Loss) from Operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r114", "r613", "r798", "r799", "r800", "r801", "r802" ] }, "RIME_OperatingLeaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "OperatingLeaseAgreementMember", "presentation": [ "http://singingmachine.com/role/OperatingLeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Operating Lease Agreement [Member]", "documentation": "Operating Lease Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": [ "http://singingmachine.com/role/ScheduleOfLeaseTermAndDiscountRateDetails" ], "lang": { "en-us": { "role": { "label": "Operating lease expense as a component of general and administrative expenses", "documentation": "Amount of operating lease expense. 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"r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r729"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r686"] }, 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} } }, "auth_ref": ["r62", "r285"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://singingmachine.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r62", "r525"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://singingmachine.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r62", "r285"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://singingmachine.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r62", "r525", "r546", "r934", "r935"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred stock, $1.00 par value; 1,000,000 shares authorized; no shares issued and outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r62", "r468", "r651"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r778"] }, "RIME_PrivatePlacementIssueDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "PrivatePlacementIssueDiscount", "crdr": "credit", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label":

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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r783"] }, "us-gaap_ProceedsFromIssuanceOfPrivatePlacement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPrivatePlacement", "crdr": "debit", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from private placement", "documentation": "The cash inflow associated with the amount received from entity's raising of capital via private rather than public placement." } } }, "auth_ref": ["r1"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative", "http://singingmachine.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r617", "r676", "r932", "r933"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 }, "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows", "http://singingmachine.com/role/StatementsOfOperations", "http://singingmachine.com/role/StatementsOfShareholdersDeficitEquity"], "lang": { "en-us": { "role": { "totalLabel": "Consolidated Net Income (Loss)", "label": "Net income (loss)", "verboseLabel": "Net loss", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r124", "r136", "r137", "r146", "r154", "r161", "r167", "r170", "r171", "r219", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r355", "r361", "r363", "r366", "r367", "r379", "r384", "r461", "r476", "r508", "r548", "r568", "r569", "r641", "r642", "r677", "r779", "r833"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r4", "r409"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r409", "r462", "r474", "r651"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r88", "r409"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Credit losses", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r143", "r223"] }, "RIME_ProvisionForEstimatedCostOfReturns": { "xbrltype": "monetaryItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "ProvisionForEstimatedCostOfReturns", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Provision for estimated cost of returns", "documentation": "Provision for estimated cost of returns.", "label": "ProvisionForEstimatedCostOfReturns" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r727"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r727"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/FinancingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r301", "r303", "r329", "r330", "r331", "r334", "r380", "r422", "r423", "r424", "r489", "r491", "r498", "r515", "r516", "r578", "r580", "r582", "r583", "r585", "r603", "r604", "r622", "r631", "r637", "r645", "r646", "r647", "r648", "r662", "r670", "r824", "r835", "r875", "r888", "r889", "r890", "r891", "r892"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/FinancingDetailsNarrative"], "auth_ref": ["r248", "r249", "r250", "r251", "r301", "r303", "r329", "r330", "r331", "r334", "r380", "r422", "r423", "r424", "r489", "r491", "r498", "r515", "r516", "r578", "r580", "r582", "r583", "r585", "r603", "r604", "r622", "r631", "r637", "r645", "r646", "r647", "r648", "r662", "r670", "r824", "r835", "r875", "r888", "r889", "r890", "r891", "r892"] }, "RIME_RecentDevelopmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "RecentDevelopmentsTextBlock", "presentation": ["http://singingmachine.com/role/RecentDevelopments"], "lang": { "en-us": { "role": { "label": "RECENT DEVELOPMENTS", "documentation": "Recent Developments [Text Block]" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "auth_ref": ["r694", "r705", "r715", "r740"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://singingmachine.com/role/BalanceSheets", "http://singingmachine.com/role/FinancingDetailsNarrative", "http://singingmachine.com/role/LoansPayableRelatedPartiesDetailsNarrative", "http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative", "http://singingmachine.com/role/ScheduleOfLoanDetails"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r214", "r302", "r414", "r415", "r465", "r473", "r518", "r519", "r520", "r521", "r522", "r545", "r547", "r577"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://singingmachine.com/role/BalanceSheets", "http://singingmachine.com/role/FinancingDetailsNarrative", "http://singingmachine.com/role/LoansPayableRelatedPartiesDetailsNarrative", "http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative", "http://singingmachine.com/role/ScheduleOfLoanDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r156", "r157", "r414", "r415", "r416", "r417", "r465", "r473", "r518", "r519", "r520", "r521", "r522", "r545", "r547", "r577"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [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": ["r214", "r551", "r552", "r555"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://singingmachine.com/role/BalanceSheets", "http://singingmachine.com/role/FinancingDetailsNarrative", "http://singingmachine.com/role/LoansPayableRelatedPartiesDetailsNarrative", "http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative", "http://singingmachine.com/role/ScheduleOfLoanDetails"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r214", "r302", "r414", "r415", "r465", "r473", "r518", "r519", "r520", "r521", "r522", "r545", "r547", "r577", "r884"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "RELATED PARTY TRANSACTIONS", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r411", "r412", "r413", "r415", "r418", "r504", "r505", "r506", "r553", "r554", "r555", "r574", "r576"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://singingmachine.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r784"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://singingmachine.com/role/FinancingDetailsNarrative", "http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Net payment from revolving lines of credit", "label": "Costs associated with line of credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r80", "r787"] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payments on merchant cash advances payable", "label": "Repayments of Other Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": ["r80"] }, "us-gaap_RepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfShortTermDebt", "crdr": "credit", "presentation": [

"http://singingmachine.com/role/FinancingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Total short term debt to be repaid", "documentation": "The cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r80"] }, "RIME_ReserveForSalesReturns": { "xbrltype": "monetaryItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "ReserveForSalesReturns", "crdr": "credit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets", "http://singingmachine.com/role/RevenueDisaggregationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Reserve for sales returns", "documentation": "Reserve for sales returns." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r695", "r706", "r716", "r741"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date" } } }, "auth_ref": ["r696", "r707", "r717", "r742"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement does not require Recovery" } } }, "auth_ref": ["r703", "r714", "r724", "r749"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r65", "r92", "r470", "r496", "r497", "r502", "r526", "r651"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://singingmachine.com/role/StatementsOfShareholdersDeficitEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r122", "r158", "r159", "r160", "r162", "r167", "r169", "r171", "r220", "r221", "r237", "r344", "r345", "r352", "r353", "r354", "r356", "r360", "r361", "r370", "r372", "r373", "r375", "r377", "r395", "r398", "r493", "r495", "r509", "r934"] }, "RIME_ReturnsAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "ReturnsAsset", "crdr": "debit", "calculation": { "http://singingmachine.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://singingmachine.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Returns asset", "documentation": "Returns asset." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://singingmachine.com/role/StatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net Sales", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r112", "r113", "r187", "r194", "r195", "r202", "r206", "r209", "r211", "r213", "r299", "r300", "r426"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative", "http://singingmachine.com/role/ScheduleOfRevenueByProductLineDetails", "http://singingmachine.com/role/ScheduleOfSalesByGeographicalRegionDetails"], "lang": { "en-us": { "role": { "label": "Total Net Sales", "verboseLabel": "Total Net Sales", "terseLabel": "Revenue from related parties", "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": ["r112", "r113", "r141", "r154", "r187", "r194", "r195", "r202", "r206", "r209", "r211", "r213", "r219", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r384", "r461", "r617", "r833"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://singingmachine.com/role/ScheduleOfSalesByGeographicalRegionDetails"], "lang": { "en-us": { "role": { "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://singingmachine.com/role/FinancingDetailsNarrative", "http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "RIME_RevolvingLoanAmendmentMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "RevolvingLoanAmendmentMember", "presentation": ["http://singingmachine.com/role/FinancingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving Loan Amendment [Member]", "documentation": "Revolving Loan Amendment [Member]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right of use assets exchanged for lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r405", "r650"] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "label": "Risks and Uncertainties [Abstract]" } } }, "auth_ref": [] }, "RIME_RoyaltyRate": { "xbrltype": "percentItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "RoyaltyRate", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Royalty rate", "documentation": "Royalty rate." } } }, "auth_ref": [] }, "RIME_RoyaltyTerm": { "xbrltype": "durationItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "RoyaltyTerm", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Royalty term", "documentation": "Royalty term." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r758"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r758"] }, "RIME_SMCBMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SMCBMember", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "SMCB [Member]", "documentation": "SMCB [Member]" } } }, "auth_ref": [] }, "us-gaap_SalariesAndWages": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalariesAndWages", "crdr": "debit", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Salaries and wages", "documentation": "Amount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": ["r780"] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative", "http://singingmachine.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of stock sold, value", "verboseLabel": "Number of shares sold, value", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative", "http://singingmachine.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Issuance of stock, shares", "verboseLabel": "Seller Consideration share", "terseLabel": "Number of share sold", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "RIME_SalesRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SalesRevenueMember", "presentation": ["http://singingmachine.com/role/ConcentrationsOfCreditRiskAndRevenueDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sales Revenue [Member]", "documentation": "Sales Revenue [Member]" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://singingmachine.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Forecast [Member]" } } }, "auth_ref": ["r304", "r795"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/CommitmentsAndContingenciesDetailsNarrative"], "auth_ref": ["r172", "r304", "r767", "r795"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://singingmachine.com/role/ComputationOfLossPerShareDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r14"] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://singingmachine.com/role/OperatingLeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r362"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://singingmachine.com/role/BalanceSheets", "http://singingmachine.com/role/LoansPayableRelatedPartiesDetailsNarrative", "http://singingmachine.com/role/ScheduleOfLoanDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets 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 or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r6", "r23", "r24", "r25", "r26"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://singingmachine.com/role/ComputationOfLossPerShareTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF BASIC AND DILUTIVE LOSS PER SHARE", "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": ["r797"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": ["http://singingmachine.com/role/ScheduleOfRevenueByProductLineDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } }, "auth_ref": ["r19"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r216", "r217", "r218", "r351", "r768", "r769", "r770", "r865", "r866", "r867", "r868"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://singingmachine.com/role/LoansPayableRelatedPartiesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF LOAN", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r5"] }, "RIME_ScheduleOfProFormaFinancialInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "ScheduleOfProFormaFinancialInformationTableTextBlock", "presentation": ["http://singingmachine.com/role/AssetAcquisitionTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF PRO FORMA FINANCIAL INFORMATION", "documentation": "Schedule Of Pro Forma Financial Information [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://singingmachine.com/role/AssetAcquisitionTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r97"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://singingmachine.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r46", "r47", "r551", "r552", "r555"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": ["http://singingmachine.com/role/RevenueDisaggregationTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF SALES BY GEOGRAPHICAL REGION", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r20", "r69"] }, "us-

gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://singingmachine.com/role/ScheduleOfSalesByGeographicalRegionDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r20", "r69"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://singingmachine.com/role/IssuanceOfCommonStockDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable", "presentation": ["http://singingmachine.com/role/ScheduleOfWarrantsExpirationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table]", "documentation": "Disclosure of information about share-based payment arrangement by range of exercise prices." } } }, "auth_ref": ["r29"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://singingmachine.com/role/WarrantsTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF WARRANTS EXPIRATION", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r28"] }, "RIME_ScheduleOfSupplementalInformationRelatedToLeaseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "ScheduleOfSupplementalInformationRelatedToLeaseTableTextBlock", "presentation": ["http://singingmachine.com/role/OperatingLeasesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF SUPPLEMENTAL INFORMATION RELATED TO LEASES", "documentation": "Schedule of Supplemental Information Related to Lease [Table Text Block]" } } }, "auth_ref": [] }, "RIME_SecondPaymentMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SecondPaymentMember", "presentation": ["http://singingmachine.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Second Payment [Member]", "documentation": "Second Payment [Member]" } } }, "auth_ref": [] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Secured note principal amount", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r8", "r106", "r895"] }, "RIME_SecuritiesPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SecuritiesPurchaseAgreementMember", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative", "http://singingmachine.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Securities Purchase Agreement [Member]", "documentation": "Securities Purchase Agreement [Member]" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r680"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r684"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r683"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://singingmachine.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r689"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://singingmachine.com/role/ScheduleOfSalesByGeographicalRegionDetails"], "auth_ref": ["r211", "r212", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r512", "r513", "r514", "r579", "r581", "r584", "r586", "r590", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r607", "r633", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r664", "r670", "r836", "r899", "r901", "r902", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://singingmachine.com/role/RevenueDisaggregation"], "lang": { "en-us": { "role": { "label": "REVENUE DISAGGREGATION", "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": ["r115", "r187", "r189", "r190", "r191", "r192", "r193", "r199", "r200", "r201", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r213", "r614", "r615", "r616", "r617", "r619", "r620", "r621"] }, "us-gaap_SellingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingExpense", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Selling expenses", "documentation": "Expenses recognized in the period that are directly related to the selling and distribution of products or services." } } }, "auth_ref": ["r75"] }, "RIME_SemiCabIncMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SemiCabIncMember", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/ScheduleOfConsiderationTransferredToAssetsAcquiredAndLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "label": "Semi Cab Inc [Member]", "documentation": "Semi Cab Inc [Member]" } } }, "auth_ref": [] }, "RIME_SemiCabInvestorMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SemiCabInvestorMember", "presentation": ["http://singingmachine.com/role/FinancingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Semi Cab Investor [Member]", "documentation": "Semi Cab Investor [Member]" } } }, "auth_ref": [] }, "RIME_SemiCabLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SemiCabLLCMember", "presentation": ["http://singingmachine.com/role/AssetAcquisitionDetailsNarrative", "http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Semi Cab LLC [Member]", "documentation": "Semi Cab LLC [Member]" } } }, "auth_ref": [] }, "RIME_SettlementAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SettlementAgreementMember", "presentation": ["http://singingmachine.com/role/RecentDevelopmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Settlement Agreement [Member]", "documentation": "Settlement Agreement [Member]" } } }, "auth_ref": [] }, "RIME_SettlementSumMember": { "xbrltype": "domainItemType", "nsuri": "http://singingmachine.com/20240930", "localname": "SettlementSumMember", "presentation": ["http://singingmachine.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Settlement Sum [Member]", "documentation": "Settlement Sum [Member]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://singingmachine.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://singingmachine.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Stock based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://singingmachine.com/role/IssuanceOfCommonStockDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern." } } }, "auth_ref": [ "r49" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://singingmachine.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Supplemental disclosures of cash flow information:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", 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MT/57.5>F6RQQ2962)IT&EJM!&_2]NG]WG5YQ_P=02P,$ M% @ LH!S62@+R$^3!P #2\ H !E>#,Q+3(N:'1M[5KO3^-($OT> M*?]#'|*N0'((S"PK'60C!9*YB<0!RT2GVX\=NYWTT79[NNUDLG_]O>]V$X<$ MAKGAAB/'2 /8[A^ONEY5O6ZI\W'T]\MNLY'..CU\9O1O\YH.+H<=#MM_QM/ MV^7CSOEU_P_V;?3'Y>"WO5BG^2DI/LIR-I*)LQ*S-FM3G@:.^!L!^R2,C/?0 M$5UOOK7? &4NXFOLE*'Y\L98YIE.RGNY^)*WN)*3I)2%(LV%V>MV/EQ? MC>KSM6*>2+4X_=J.KJV5?PH/<*_I?5_';V1DVG^ MG. [Y]W!/S\.SX>C9N/I\>&[3ON\^VRF_-^XY? G1PR\7@IO1\,/PHC<:7E\| MJU]^L"T_TA/_*FPNX\5SPA\&S<:M#*?<1.Q&&/%G@#4R- O+ISP_?;6&O8!? MRILRC00-?G1X(M/G-.GXL-D8LBF?"6;$3(JYB. D:=GG@AO06BUP/|.F9SIE M'(1)T*_U.],QZZF)-M-%/DW81ZTBF4XPS3 -#S&)P1B"99A31TP >P0 62Z2 ML3#L_5' WAV]^V6W%G('N?$.W#CG%LZ#IY,%NTOU7(EH(@)/D9(8D<:HJ,8;#-E!*_-C2"*) (T<$/L*A09@M0;SW'S6_0JYG;)8Z;FM*&_$1-K< M<,S$Z:8'#IA!+17;"LT*+N%X(^|K,.D7D'>TYNB?C?U"(>-&N%P&_LBQ$JY""[!\K*2=4@IJEB!W4_ZFZTC:4&E;H!|E=:.5 M)UYF="@BW 9Q]D&T2("YGDV#+U!\Z42P'A+F;:%@W?%[WCH^V1<>QO%)Y*_| MI235G'K&^PDHJ]8BP1.3T#PR$Y1F?:IX;:H84U5BI!X@:$&*Y\<*T=?->4+[M(F;M\X- FHR\LYH3W7?W^.CD#TA8A+^S3NU'-'PO0K)S)]P9=& R !#F3EG*R M$R(B=0/17F8E6.HUP0C%'7&!;JAQ+RCK!3V42.T 8[62$<|=TK&5D>1&D@72 MJQM7I5(;J; D.%RP(_I(G(@&2K-Q/U:H&>)K)B.* M &YURJGV<(OH(65.8<%-5#$402/Y6"]9+TC4;)N7(M:1V'4Q]I:TY5P:S9< MC?M2FI05)D.@6"?#PE">R'%P(G\B4H@KA7C!$]JE1JX)=C ^)A"Q,D.-V3WZ M[&I4A(B*P8RKPJ558HR(8VAM.8.K[1;-O)123Z@3_O*>C%X>DB &T!$IGD(M+.1C7>0/0WA**>/+UH+V(G$]GV_? B;)QM6WL"Y:P./8&N39VJ77<#8R9)#+/A7BD=HTUO7#!\T@"H!MD'_&! M2F%=*<(2M$6IXE\+B0.<"%@MS%K!+LI4.-.A) MI0#52HVRW)G.!;\CS>'5KU.=3KF[_? J7/%!!F\M%GX/B:TB'1]NR;T\0D\K MEJGW0;:7>A]=0%FH\L K'POK;9%@V6&VLZ8L>EO/8-I4S6LRR^U9>Q OL4%N M"\ EX5(RV.A>P92T#7SIE^E,JYF@^[_R2? DJR9197"29T@N!I_.I]GF;KP4% M2/R(.FHVGLSXPQU[9SWJG5\.V,7@\|O+33>]B>/6WW_:.]MSU3;_?KZZ_V<2Y MC/(I-3WZZ0SUR$3'M$*M%,\L %5_[;F/HCJCVV^?8$9U&P*R6K! <9WOE)U:= M4?_!GQR|--SKGD'*[UJ*[*/?6^_BQ_JWWTA.C_B;PS?J:7-*PS[+9MV\->^|*CTQYVZY;AQ^W_BI?_B|&TS8R1?%A6DFN_RWXSRXO!VK_Q)IGT[GW=- Z0O>ZL3W])5!]MJU7:E ML_OJ)0 ,^$NKA540*CIE-]!69QC@9VQ*>LDN.+6^K57FQ/_Q' MA>IK'ZW^2O<>KVFP^-@L7:L@VQ(ZZSY0(G8]EGS= M_- QS;:K5$E=4J6C2:6.YJI6KK7>;%MPOZHY1+]RFS|G]|^WT&?R_ 5!+ P04 M " "R@'-9-O25=;$$!<)0 "@ &5X,S(M,2YH=&WM6FUOVD@0_HI$ M?YA#:I5(O.:ENH*+9,!I+'% P3DU'S? V&O9]ISKK=1+ZZV_6QD"2:W*Y@[R) M* GQOLP^_/_>#RQ<>K\T6\7"\:I9?;P$_27X=A.WVH;M>P39VN+::,SD\W# MQ#GO6U!*ON"]^8UZL!A(8UA0*IA+$+"R]E &294,K^$&W'KZ*G[6A 2.66\ MHD34!%R^'+@02HEP,:;HC:J0@UYUS*%96EMG$R'#CKYU5|$K)@WGSLQ'1M MS'[2#&"I_9%?Q%'+J&F!:)'1|^DBV72F- JF*T6E;WT_MCNT4"X<'U891Z[1? M0K%7[Z04|^IGV^C1+UUK[-@G=M=T[.&@6!B=C2=G)HIWAM#X'A<7A<+V_4>< ^OL#DI%LS>.18/5C7-M?Q<_W3&]=P>%(L.* <63,QQQQQ8 MD|KP>]\Z!['/KP/ $#NKU@[>LX'-&W%])K)@_7PPR[E$MO%X]9GR3*MF\6' % MY]153'"X9FH&:D;A6T(D6B^8PYA&0BH0/IC!5,C97,U".]6!Q_@4!=O

MWO(Q\"X3T>],")_E&F5_N 4D^$#/&\RC<|7Z;B(X0C/*"HEH?8(D7#"RHQ M0]?+R)*#HS*0&'P6X.P2TH2ZB62*H7Z$>V#=N#/"IQ3PP)#%L8:/WW]E1Q2% M&9440:]#RU3)D973M0E"D#&:'(]RJ=0V+Q<+42+CA' %2]SGHH65TERD$1)/ M('0/UI?GBS"8M=%2Y$1>$$[CRO FH',PW=2<.AHT!J*:[XI2[S!*]AKIQ8+V MY"(8_"3 R'"1Z8&FXY*BDEXF3-(04<3;O?&2,'L$(T%"XWC/VU_28D7H)9D7 MW&A/CQJ:9J_*S. ^1V8<+)C!..:VD*3NQH2]"-.9A64)*;<-83]C1I+&FB%E M/4V" -7!5,M(@/R)(Z1,G*4FGW'"73V. CV6BM:9#U?/U2JI?22Y'9Z^773]:FFGEJII?6/I3@ M0DA, ^Q57! &)8@24_U5*P<-9_ST Z[TW<,E0L+1;0+X1G%WYLT'X2T\FC|_=0+L H &@HU% MP+Q,X)(@'VT6OV&W:W$M@_V52*P"U _&8\&-FMU>UPQ_C5|+";<8|/^'8IN$ M-2 A?9A9+X%*,R0#LJ+)CB(O!,MA*GB%'.G.&/4S)-8-EI**75$8^C[#QY@= M6W:P[A2](\FPF(Q(\ O* [,\XLX/U&*SWRHNM5\5OL13>5OD[9NZ,2]&5-*? MN_)W5_]>0[5@2(9E09,=17;E[R_*WY-*

EHVQ7_NY@_:OR=T49W5$U75[%G_YFC>NP5B$]Z\:/5<=7O7N|MWN['W*9U(:=L[[=WIY<289-?UV5/:Z ME'ZKZFI02P,$% @ LH!S6<$@C(5U=0$)/X/ P !F;W)M,3 M<2YH M=&WL?6MWVLBR|G?_"AV?/6?GTPGR2E?%G MJE*I?'Y%UYP:%YV].EY'DR3U^>'FNCN<@"F7%R15XZ0A6-TD"M*C^_/1KZM+ M!XHH;%R*OEF^A/F\]6CX* [^^P7IQ\;/QX\:EFN.E!>-2;7FIH,HL396\Z#"N M6-WPZG8MA6B&(P0/%YWK]>6:_7K2S]K"B>I(UF9;IH>4A> M!<.-!\&_?QK+SSN?4\XSU/(Y6\+9'"GZ><"I*X[SP,;NY3OA#_ .FEU>.-<4 MU\=6/L-?5Q>]^3'"S587CSAUH%]H_K#Y5#6OR")0';_6?]FXG->4O+:8 =69 M%/CS9_0SNH?.DXR%+6#(.X\3_K#QBJ$\ES1EX7RQ^>/&#;JB;5,/O]RXJ-.\ M::RN4J'6PG^GW' "Q? II*$_U:\D=0YXB)08^Z_]#UJVKU%OZ|"(-_?'@1 MM G\LU&KR?R3R>9_/8M@^&GA_>\#]Y8#]/XPEC9LHD#Q>Z'2!Q#2< CPW^H4 M2#$\3[IL4N7%_Q(DJ"/FDNCR^1E>61MKBBK M)_X&G-*0^#JG@;IQ\W67?+T1R+>;G_ ^&^ -K.4-#0G":5&#+U$XL2GQX/4' M6/1)^$^%9HHDY?^Q);+_4' H(WM$D?#)3Y_@UP%NI_O=MNUNU?_MQ0L(U7]? MZIOFVQ@=_"K (R %$TX!:I_NZY.5\0Q5_R[8^](DEOS47>G?SA70 M9ZT/F<%O C&J"\8(IWUR^2G0X-2G$;H56GES#/#OQ@,&,K\@5&TA@G]/1]#Z MG!$4.=. (GC"%8VR!%Z(3SD19WR1@R1A!$#R#U#!@LHT KJ?Q%X'DC()** P;M:4.<486B8NU>M T;_GEX]\A29Q3XQ)P7\U MV?A"D1_5T@\!$W1]AAC= 95$-ZT@+0*T@4)G4N" <2W46#AQIV>2 M(,*15)D#-(ON>G53@[L6!B(H*]U0%-;0&N\|#L4Y\M&O9)E_$4OQ$$F5R"2% M>RT3|K5HKH? 4C492NM6 3-N@3#N+(@->*Q?3U&A7[\ <=7906/HZ/H@KIIFX2E3BVMH$*-<"-Q!$01. "B4V]*#1#>1L9(A=R](88=S* MK;C8Q+*1V30#"@Q0I?$U@+'FDE^+L-R*C*F:/)T*FFZ,JA*/8B9(&Y"&4(*! M*"G0^Z;$S4@5(AL!:*!' J#[VKR\/$7)\Z= >3*B_*-*#E061UOA$D68' MA',W@$ZYIZ&QOYXF(XO@BA.D:UE5VQ)294'22OPDWAP<<2'Y9UH4UR//!3N5H1B MZ> \W"MGP":T*0VAL|WC7ANO,R"IX) (8"1H(:5:CCS1!J%GMPS+H648DC\[M)5:.+#$8%AI$(;M1U31%&,PUY+WU9.0>0;(4612A4^ \)_GF724R[V*C=,?L M4(D|C>O^PT06>:"HC:>Y/]&;D?5Z? *3GQEA/XIE3C9H+&B6Z$1D:R MSH:FJLX!7Y\K"!5ZPDWW.%O@1?\EZ!@" :$0V0%*8@AP3H.S'. ;G"*A+(D; M\858B+]2.$C;-O5ZTAPM2<)H:(],M.YP)BF-8F0?.?D!^91->$_1# ["J0VA. M#:&/0XGV%Q2BCT?%H?M$7C__DHCUZQC-VB)7C,<$QTNR3V>5X)L-DG%4F MBK-:B2&?Y^D/:L4L_O"'"DI$=]-#$\3(P+!D9'Z$)#2)MEHQLX^/R@:+ @HK' M<4AT% ('$0J7&-74?D#]+R<;PD!O*Q$?"4SQ:$2/-P= 3V83'1/X69=''7U).= M-L/SG(XGM$]J9%L%!OY'QD2V1;L31%1(IY)EDO96W(D+YA PB7KG.U, +F.(M!(3HF<(DAN!S&HHI>QA/LB<.: <242TQT0#YE$U-F,4+>)PZ!Q)1.C'\4/]40 M/8>81$XD],P0?5%UC\,)-I<4(\|E>QR:3_1%SYV&S@2%AE@IS3X?'<7GBUYS MG-J1|2&]186,.PO[2&^Y$!?(A7VD=YR(32(M O1TUL)2CMZUFI/T]8BV";] M2#NFK%FH "6N(22:N@D|'IS'>($*]9?HM79>E'$3 M.7L:1"!$A=^)L;?Q^(07G9H0(@^]HJ?3DA]%((QJ4E$1$88D)5W?!"BEZ" MF-J119XQZ^;VDX!%R]EK(7PA>?KHN5G&*#+RN)>$310EU|\TV]>],[A1X MD8DCY!D"P*OHE;<*>!;DN6K)C8:D*_IV*2M=#E"L2GQD-!:C[Y_JK#9C0PU& M.;$Z& (2592&R@;-2B;P6T^+O.&[=V,R;Z=A4S'-?5KST0 MA;&N?6K3V#8;>J-1L>R?/=[=*9@\75Y_LKA9S[+X# V'(<9+;JCO]W6>N2O4 MJ@G$>B8>:$U)A<0@5"##Q;D M)P9# #T=C[2$K2AF]/>6Z%_ +8T'5A*:!I\EPQWP0OTAL0G9FL,/JZN-L@LX79\BZ@]WI9 M?KGZ6N#1#R,!*(0^",#8 *_6_+'9%L9^\^IEGYW>9KYKI@>76R2H&J=HJ/?- M^7HDR^>L? [/?!8Q^.>?K$;_?S5OO6'YM??OR.Y.5KNQ=&2B*RE.5[+#4Z.NH MQ:I7SW?_"5.YF0,;QO.V4!._Q9]B|((G.892.JA)6N$H_W.05BW-DY&M[;U M]^8O/*3D=28*0!\,CQ \M/:2WA_6.GVM1]-#C4.-24Z]6%A_J;X*ZNGY:M>O M$Q.^?G9\IX7:SX[D9D0]_ +2BH"IVP"]DCO3/S;"@OVH]EGQK9)Z?WKM%V M9EPD>[Q22D^\XIHZR"9SF1#,9?; 7.I(F!LXTDZ.N2[M7K:7]3,\(W0UR"QT MN[&,BY;594GO1+@Q"6R-^7#S?S'1^=|N;._BN.,7O.?XWPL(&L0CA|#7L-_ M+Q!P*1HZ?N$[#_S(Q9X=]VF?S+&W$L&.T"T+&SM"Z7.$]@X" [BES1': M.P2P(Y0&1VA28L^D(I0'YFPN$F!Z!A7!5R$C1VA-#]"=H32YPCM0+8 M$4J'(Y2PV.T-)O!*Y/VUR_=EC@N3X-<_V^Q()) MI$=RS G1VO_X%>.@+E'ZJ_W"GLUQ_!)C4N591!AERP5+EF6(81=NH.Y=.F' M39#S(HX?,>GQ==):?[_IF*#C!TXZ?9V.@0C[.NGS=3(&(>SKI,/7225L@C2] M/W[$I,?725?7F8BG5AP_<- +IZV0,1-C729^ODS$(85\G';Y.*F$3I%?[\2,F M/;Y.NO;]1SPQY?B!DTY?)V,@PKY.^GR=C$$(^SKI\'72!1N7+G;8PSEHWX)D MV];A;$Q*/91#@@![&*GP, X) >PAI*%P>0]=2_%? 8/#C[XB4"3]#% M2^L]B;QV\1V%2Z/1Q_:$L XW\DT:^ MC2-($3:QYLBR6$&/E2^T]NDX#ZA\ND8D[30QZT\K]5)5H-W.E>&$4%-CEG6 M(_ X>HSYP/X($1F6^])I$C*'I8NF HU;G!]7%5?+4V)J--O(I@\6<[3*UA<@_=5+@.9,'HU M$=XJPC-\PZW(#7W/DVN,#>><*Cl.!>H2I,S1R@19>% M234^I=N!@(,EA'24)QD(ZB_ "H45ZG@5RL%? I@(.9AOW))*99_)TV5+=_BR+ MSX(TKBF %[1+;BB(>@[;JF77,B<=D5YM#M5>],.I!C[V!VH'AAULH0'A)>%Z@ M2NM//]'I:WK P'U_$*!=6=[^]!*P;>]3V)!#0HREJY4,BKZ(#9\? E/GFZ# MYZ@/YX1;X]+#KLI"^908BBV6LRQ_O5X#K&\W&")>B]R:R',5D_C>"QSSXE*> M*[:ZN|] G?S@9K)L^Z$QG8GR8B/=E.&]E'HYR++$K#1$@>Y;0&8]Z=BF0G1

*MP4+1!$+]BZSP*I"2T$L+I_R3:3M&C#2T724F+0QTIG,0C0R)=F/;0MF M_9QMH:&)Q8&4ZY&F9"VQ4$Y?H8-?TBN)I:I'B2A9LHWVXU7ZL;;[UG9XQ"QW^]>:4<]7Y M*RPJ-97_!7R\?D*X_50J$NS<9B@-?[E77XP,3W$5)A MYNV@%#JCT&];&I>HQ(A)DHI+BEZ(6+OD-C ^*/)K\ZO^=W+7V\TK!SR8'P. MZ@>7_58%N_ 8AGZE2JY8*KMQU.+/&!.6C8VL%QMMT86-E[.G*OC^2([%/R-O M7@:(+;Q(\,_52CAKO^1J)5RXFWG, W11HW$S1. MM"\]+6[_#%Z?;E^J)+_W%NPK"N'/ I\7)&)H$'E0<+@P+L ,&KHE(5/(52KI M+MR.C77.1C|\22F38^G$#K6T9DPZ0,_$?2 -3I%01[WJ<+#?82$5]3.:X,9_JMJ83,F(G-&&P?/!&RVY&!M"Y %6=*]3QW],\ X)H M,FQS_X^99*63#M)D@),%U;2T(IYW)?NRLJ=9=PW@@3C6VW11$?V '5+ZQXG M%]TK($A76HS';8:JRUYVB)+R2 :*+(K(H11,NC-<_KL#E78)^59G^'5D#%*L M/P? 59RGPQPR+R>E 5Q[(R66B3*?$-WHR, MNH^3Y+((3N\,QK%)(#A"=#?PRV^HW,EQI\GBK>))"QC9PI/ML;I./F6 IRTVA+H9%G_\ ME=DPI8)],(0V*3]_>FPR=I\$@*1,W5V=/)W1_ MUJ?^\)3KS.KH3!"ZUV:L::<,A:DO";/S@@2O=/\8DD);:=C>0IP8@U89]= MR=CD1QY!TAU!/<\X$B1.&@K0]NHIL<\-TN M+!B<'PDWEJ*U+>CDZ_ D\\2F $3^C+CEQE#7N^!#]0AO)GY0NCK3E +B'S> MM#ZI\.S7Q;8-M*B3HJL('*,HFJJFZROZ.R1KN/S[YAO@M"QR,Q42LOSTA7@1 M>&V"!DC^XS1B=Z<4"L))GUVR9X8P-EX'K[4P;B7M0U9&I"OGR&7'?BM .XQ/P#0',)'SW1I6=%E,'@% M4>,G'6!KU9YM/-Q*$B)5%_/QH3R[ZI>7[4[WW|WOMVEVA?$NW;1J?::\(+CH@E'^XD;L[#F)G_>"RC *'>-JUX., (0/;C+B0438L!;5I,UJ-"MD3+MHOEW\SAHQ4VXS5*3^>F7K7 MEC]!8>6445VAH!BW8"]E1<|]28* ,0-O&FB$@WHB?)A99'%T;<$*?[!^UV! MW]RZ+AYM[W9) (6(27[4S+L<-9;UXT26VN0F8"I?%JEL-4517 ?_D>1]J?W:\)OA?Z;4FR^2-+%,$I) M9DG>3*JP[#\[X67$[<[#YU/H?SP77Y=)G'\|\+;*N4C[_A%A-#<'X MS056=*>Q2%[*HQ/CG9?+J? GI[&Y(NUOD=R3;+W7"PLD0T-H;PT)/1YA#0%-<1?^:MO>62M MJ6WVNYIB8@(55FZV6%&U]NA*EGF]0@LHS\(0[%WH*_6GZM)G:TD-ZKBP]C@$ M='K***FCR9*J'QZC#X! 9!]MX;F[I$(Y>:&W_4(ALHF=6X#EMLL9#'\D)YVC M*EAP22K<#]\Q_+F@=(XN8|$EJ7.>[F640W@*Y7!5X_B0%TQ,AHC9F36\4F15 MO57D$>HXT>M/- =.YG'+MYO7;Y>"E_\8\/BXFE]Z?SK@F9XZG81:,,)K9A M*%=!S)3R::=_ 0X<__S5' MD_|2E)GDW [W@@Z=O2KDFC((_MQ [$IB8;!#CZ$B03D+SA!NI95M2WU@ *'K6]0;H^N 6=,%]T^+_2G MZG+"N&Q(5S\DN<'^2$=+6: 1'\9P"!\)$>78H5 !IX@+&$"O!H-J.>15]"RB M@65XD7)'QUDO<8;9I]C0(0[3*Y?\:YQ]I5 U]6CK4!;39Y%3O O2<|-D | MY-)J.5:<9U^ ?L'.)M|MN>Z5Y=4;) >GFCFYP5ENN6Q<_2M4&F\UM5-C4E:= M:+1S=,\&9Q$OG@J_);50TUCH<(O*451B?6[?K;AV1'1L^%-006F;.C M)(K^SQE"%6:UY>U]EOA;M%_:I0?FG?T567:$]71&\02GQ M'XD1M!4 %4XFU;'33YYL#,,'Y>(?P^8\C7..J>4LZ_'8Y7(?S":NB3P_;"O1ULP#P\W:$ M"M%3":+6$%C:V:C#.RD$69USA9@2Y;D M3>4SPX.-2L;9-"!9> <0VJ@?;=`MZWM8F0"$^+,.7CX1!;PJYCHG)!#$[-Z2O MUPS]@C]35<%8,T =(C25,DMB6LW&VPLI]=^:?W_5R.Z/#G@8[+N^$1&*UC!Y MG4Q.1$N7(^$5'<:NTYJTB^D$<5^DW!/WJ?2.O0$0QE$NAG:4V73OY_$+ 8^3 M,H\(EY>:C%T,6 LS'#+3PSU1CB&T4,#:4QGHKP H ,T(*'WU!3 "]JM(H\5 M;@J)@L;+;@*? OI_V%O+UI'3#'K(L$%E#/4FQ' .Q&@1AC((PAT$H^CC2HAS% M]"F'7])+V26\G#[2'4U2IWG3. NBGJ&4_C2,S(Q\V2-6);'EIIQ0!T.M'TO MKBDZ)O1-STM:BM!6\]DH-/3IQ? EDIH9)IL9?AK8 <(^03*2V^4$!"C=#7Q7$7 M^M'8QG4]|A6HC5=-X:!9$"1.630U,%6A3B/=562|R\#2ST2QPZ_LQP@^>0NCS2+8V=B8>_ZX>U/EH.40JXD MXEH46:#*"[H<_<%'D 13%RULL!RFNW"46)E=FP|;\XC)+3$S*B'%T%&M;CB+4 M43-<,QVCOF"N4"Z].G5\7^XPOQYKLT+*4I3;7AWQX5:1GP45:FVF VZ?90)E MC^*,= [/#T"^O/*I!,*]LO/(H/WDOO/+E"6U9SU!>3/CS,W(%,N\%*NS'8&+2 MY\=86Z$8G>7760-QP65@%Z,\8_-_IM242]_E:IRM_1XN+P4#)9T8\-I=0 MKZ^-1-5!TQ]K#H;)'E5"ESIE.F>T@\VD[4CR5T/5%F4[L[$::=QZF$L>6U,QF M7W9#SLO-]$3?B5K(,:R_55'L6F!B4D^,HVMQ::WI MHZXUG5-$48S#5N((*> M[+9"MBKO-GT/EN/G[#/+-Y\K>]Y^LA%CZ@3YQ T&1TF$O#M.',)QXG&>;IP["[V9YEG3A"-*;8F3Z>R MU-7DX>-$%]$%5"\X51@:2;R5_WPQ'WV?OKQ>WHL'ZS6WI5+3GPI+IWJSW&PU M/.11&P,DK"/\!*$,FG0=]5^+V6.&W&?V.*A8<5(9$Y,68I)@,82[:M_P, ,*U&[=\50GG();$6)B M#@#D2)T#]3E*/T"3%\2Y!D*VPMJ:>EWS:,NXM:)15]+@% F2IMX"I8LTR8A. MA\ICO(4LDU>_KGRH,V7]3R38_>*$YM@RG0DW0T-N0.NK:N P#T3.(Y?PK_M#_W!;)9(\<_ZOS5)?GGGA('4N>M>569-AN5ES\/W^$51'CMS?C'Y;_Y[X=?CYQ^_6-U M>Z15CY'6#;8[C_6EUEV\W?[H7HZ&.\9J/N8@H_5TEQPE&RH>];NZTVQ=;GI# MM_J+U:"4KED:G%;_67AW6LE/%,/@NVU]8:::]I"]+#D=9U:X9PS/DNI%Q MEJ0VY[;2N/-26WQOJQ25%1WW&NGF/&X;*_FG>5U1'DICA4NOCN_(>P2:R+W3 M5I3?_(:N.HX9CF3F]!UD! _) O,DF/U4]\:M^R)K),%I/^YS9JTV6LX,Y.;3FTP%0VB-#N=IS3=4@G7 'LL03\'7'5O>ZJ'X;KP.9W9,.L:W* MZ0EOF-T<,OWF+48Y\ZA{_IXRS]SLJE]_R"/4ICX#(2G,4@=(+LWH+RP**,50 MJ ?*]6S1?\F1E4*N0"80)NW%1- MUC(IDA;86#WX^5.^+B^]R^3Z[AJ7&"M$1 MK= 6CUJ/8[GX\D,9D#RV0B$79NAPBZ_ILT*[Z ^W(+ND'_KK- G]|012MAFT M0EO+&WSOIOA2D)^':,.%8K%]LBIDX]'UH/SK%W??N7Y@L14*O7+$A%L@W]LW MM&,$T?RY4HYAJ1Q]-/Z0CYC#TQ^R+R_5?Y0N'NC7FV[4N3XUELA'W+K#'[+Q MB+\8%+B?E\]*C\.6*.3*%1,MJMF+/^1)?S1_CLF5Z&+R_M R5_59WRA_?G+R M=6;-DAJ9):G3(%*M, +T9&GG)0SOL@17: (HR_$E%/&@3OTN'D9+:*=#>87 MR_T.I'VWPQ"@'?BV?=[Z5G;$305Q<;;KC?]UJO &E]FOY9A,%LRR.Y*O XC= M\RX)Y*LP3LUF= F &01XT9>?1IW7EM)$%<-!0X$;X;?C&%Y*@0O %@_-C MX(:#7$^^_D\`3UP*0.3/B%NHO5_@W4]S( WA7>P7XA1F*B1D^>D+\2+P MV@2-C/S'2?#N^>6(H :?M0BY:;DAAXW7P6@O3ENSZ0O06,_C^]L(-A.$7H@5M MI,'2EHRXQUIO^KR\"_VR-AY+R_'U,^2R [\5P#WF!WH7]3-BIDO+"BN#P2ML M&C_IR%K+?K;Q<"M)B%1=S%F%-U3VY2B/0U_A@*K75^W.M*]:SK77]!/=`OSCIM']=8GV)=`]5NTT$+,;G>[(_6^3HIJ!P_UQF6SUNQ] M)!H_[Y]!W\)?"K..9J2]EY01-S;V) @!Q W^>]$0#3M.0Y6 &)V/H4Q(,F2-0 MH*J#'_F*QS#R#W<2-^<%Z(!\C#P M?E=O9M4N#!K4^102OM O@;/NTD$C\C#@6WIS&WUT5Y>HA#PR8D!SH_,_H3T M(V$H:!_U,%%;$!8AG 9GNS\WY=2VD,T+ZDSD((MA_ &O=%[7#MR5Q*D+5)P" MW0R('*H_DGSSBA>0P>C;?T_I4Y]\B5]QC>@R'8Q)F4A6W7XNR/XJ&[122$/G M:O)T!H$/|;/Z*]CKRRR-"6YTL]|_ ^T-=WF]@U5D4Q,.)NSJ5YY*6#J:G5MR% MP.*NP@D!95XX\983^*94XV:"QHE+T=<'#?QG6TI_C(3#B=ZD*1T22*WLRX%E M(]Q)HRSWW15J[+4)8!V MKU,NHSP'IOON+;F2;M&>>'5-[?J4L;7- H9J1./:8=!#AGOFR#C+\$>C,C+6G M0R!7AQ"D=\\2Z #D:VL/X-WSHSH/2! M.O4-9VJ.FW:)>Y"9$OY6J%7FH-OL6?:SF7S+&2TIU%/;<(N[A^NK M]?6.BKJVAX9U;3%/+-*? _>WQK!9X<9&]] KYEBJG",+U,[^N1%EOV_H;?5Z MB5N8L5B-.!# !#@*9[-Y2O,<:APT%H0]\9I@<6_1WCL'I0X* _M,Y$8EG0_$^G=,6U'6Z4]ZH_S6H%M @UP_H=+$WJ&S;&DO\/$@DICZXP!C /_ M.+).L"Q("Z"+I?\'2$14LH)ZQPS%>EJ&4)@83DVEB'(\MN["$NNO#MOMO MS,U=^>]R?O?6X?9RB*]Y7]^HMV$T3NU-F(7YE(C2MQ-7='?BTDZZQ[FT!R(] MVKGS6]U65CZ=5^V/;<+?WQFQ'HY;4LA(AKN^/,:0H:;_$_.J6^Q_H=CJ7SEZ@),3N5[8GPIJK. 5^?*|@-!XH@_I6OA9XT7^!$U?QXD%HM6ZD MAXMAB(G+9V^UT_,N)P)4@+_L%HR(RO$2G,/@E_)H!!"%\)%=54V.!Q3HY?;&; M)T;Z=,V4Q-+55T\7G7JEW.0>UMWC W\F*Z4=+MNUDP$!K#;,#9&P+ 0ZUM$^C;"FL7Y(JM[7 ILYM M]4UZ(7VD[POM-AS[;'AA.-R)2G/AK;/XE<*!X>V/7A]VAAP*N#1Q PDE4,D M]-[>7^5OCRU:*9#\G@)TG4Q")P5-[BM:8O9OMHH?W*;WY:D'-LXDYNQ4NJ^_ M:]6_TSH_6CL[+CQ)V+-Q'G]LVXQ6G,:. -0E5R9VKTUTGUY[%PG8V9_Z'B, M(E,]^1Z8[0%'M*)L(X;[ISD7;W0D(0>6"?JLAD MT:=*0IEL:A+@G'2;FI3VYUZ^Y^);5(?0#5- TBJ/TW;ERV]3>[N_^/B:9/*I9 M4B.$H!.&,$C,YLIP D6B=W8 4Z'BF-(S9P;K[=; V>).86[4L2N2%=%^B MY'4,*2"#$O:VK'R(=Y(O12R/9*E*KWH94QNU7ARQ$S[E7%$^H@KE3H M11FVG.X11@I=VTJGTD;Y'N-LL=NA<-%M):)FL8)G1J_S?N:KI#:)Z MLHN&6AB$_H]V%]30>@QT@%[$YY[6+(X*A3UEE98$H"E=G0]4@1]B6*BB563E(*[=C$LGQ_>!15.(H\ M92YRZ(3BX>L[VMH$A8IM7BO6?U[I))QJ ?,&YXPY3_87V ?K>BVI>OVO_J5]H M!7F.V_3EN%_5+P$9&KA?VIW80#28&$Y-I8AQT5![ZD73Z+]]NRP,?WI\KL:]N MRO&%G_G8H).7?AO!RW/(KJA-:VK>36L:R:W@ MWDVO[$?E^\,08W8VK8G.AGB;V019.ZQ$/42[5*#A?X7 4[/.GTAA0:H@O+5W M?U^@2'1+?Q DE4,G:RO^5D,Q@K*.H"#IDO#*- =0]YBL\MCQA1(1%UT#XC(3,O ME0!K!6Z9%S9Y2[65?<&0VC.D_&S(KL30PHC)T:2_ BR,I^Q->C:\A"ZQ@=XU MXZ^B.*[9[+!G(R|\"7 ;76#BPAT'"%U,/<^]^Z]D['")5[9&3/?3A:(;ZXS"' MHQFGQRS-J1IC))\1L6UWYJP:/(\'\& CVC 1S0<^5"3/:*AK"^=,*NE$R:Y M(QH8OBO=G2;_1MO.B%@0;34*P57]W]M1D58(A@^F$+C1BD^DWC24?E^0#+"\5 M2J$7D5##+W]IMX>'!(.8>/_OMVZS4L:G/J1@R<2ND[Z63 *LZ+KU]J9RE5O MG_J0,M-L<[[^-]W-%=CDST=*X,B'\)'F87L>A;HW0SV=\/@.VX4J7$4Q9O9! M*Z;)]LOQ&;6+ [S|FK>'%Z^UXC\=GX',SMMU@EF33MS'<+^DI[.+KE_04]J.(M74;LV7S04Z:GU^_O; M,Y5<@T&7)9E=_9L]UDT\08FX|X"FL*!7H;HU|12']W$CI K>VEQZF[>_:=0 M62ITOV#&G\4Z0NGZQ?Q:VG6DBRL>'8F/D"N'L00V'0 _=[#@Y'7=T5:A@K58 MNM%57X;/WP?"7@)6%O\%]UW*Z,!|FRR/N/"I\"]1ACOQ>#`IXM3X. ^IX6&ER MDO+G-,G6MQYX+,Z^%SW8KQKXR=-0$ZJQ;O3??H6[^]168 MU)I%0)YXN1%LUUZG:B^Q:ETWYZ4*42%TV M8)O\(L@C79QL(D0>A"',7G99];0G"_GNQ- M#S:\A-X_5LD52_OM9[C5KV>_#7LVK+!._(B;"N+B;-<;]6M5X0T8!*X'91KJ MV;Y;#\4WDDM9.=$F@&A!NT3. [=.8E8!AE!L?9'_B'.XF#6]D! M_F/DXG3CN(22,RDSVIHM2SX_Y3N\:+^T_A_E/[[3\594"^;<&NE_A>F\)= MI-(!9=Q%"G>1PEVDI_78,W#G?Q#9QX><>P7.]3_&A$C[%[IM_FQ0?:6$D M/(POPAS(&F>[LCH8FJD'"*]TMRR[\M"RSBRV6I?%?M=+5'7[_N^++:>U91M%Y M"%R?"Y>,WXRC\Q)X,<=2Y1Q9I'"_HA1EEH,A('3CE&+R75.PY*-(/L"2,Q-^ MPOV38^F#|"SS* 9@,HZPXLMX;*WSI"?SD#_DLNPFYOTLRS(!ZBOH]|K$3X[H0YE[4N5HS'?L&TDUY)'>D]/+|=C8O8/$D9>PQ#G[#(LM%/ M6*1I?YL./9RUC+'7CYO,1C]ML)2C*_X*W#/*6DUV.7N/90-L"7#E7H%BHG'/ M<8HJ^VQHT0(O^B]P]IJ-7WXH (#O+\7DNFV=GGV M$M'A K6=# AHLZ,3;=DZUV*LRN?M8 MA=#[08M4'(H2*7M4')/0-5M DH@U0:JGZMFX_M3&+?*=P%I9DF$(),&.(@ M,9LKPPD4"LJ6=,%4J'$#HBD-8W:Q^GV>W)_98_7CER^7*XT7|S\JO"LB? MA-TM*QOBG>6+$>L:62I7)HNIG6="!WT)KFN24 O/R:=*JMR\K?^")T?#3)3@(R-'#?!L,CQ_EN M>)7 D0RQ1(RE'"4(^&0&W_6#<4LX@+L2(&N)9R4P/O1,#&8F 2) <>QA4]E3#YM&_TWZ7]C^+5+CU_HP MO@@RGC-@6!^U!BD\ ^;2SQDPB:P=WWR_+PU^CS2-$K)U!DS 9@A^7+%,MVH,B*726N++?SNT808=`4(L33E\0YY"KE+!9\ DBJC# MJ;L)GQ8[1^02K)6ZKW>A))>B#E)PM5CMY"B6%RM,]R;HRG[$UZ-KR$KNV! MWC63^/E'GW$>#!,#B3D28AS8*7SO%P]X6.1N_VWSH\]NE15:T*YG& >S+-1 M,[USUHM]N] Z:\7X:<]LET0L6:O.I?>9&?6:G\I*3I81Z*WIG2 M.27%Y)";3E.ICR6.,\Z+#[*;PJR/1N$%=29RBS.TAP5\(>(MU1W &=_1GJ8SZG<#?(*GBH95M"0)V@PCZ@<+ (P2>'=_U>A6F1<<51L3&M?'T' M) 72KUD*'I"$[P.1- [?I4K^)YQ$]@WRU 1UE= -.ES]*ZP16"/2K\$! N-* MZ%)US\ XM1]R5STX!.B31;C?Y,+&=FR?.09L&X_8-F8L01,@71@F09,&_@1 MZT>*]./0ZF&+)D/7R7HEN=(>X>Y87IE):CE@3!:A%M;#UROF@/B 9A=[X'DT*3G/M%.BT:-_.XG3]VF7 MI=_YD2+3EV/%XM^?^"DL_O@(C1K+=)Q')(]%0[E=G3,PI4UD[/B!'M-FL=OF8C5V3C.#?5,<%]V0?# M.9P;I]X^#II,VR.+?;SG%'1Z(_1Y+@1^0;&SV>!'C(<> ^'-TB!>3BIA=F^I. MIIAG';MR)3%/IUA7F->%|+UYQ7IZ.BO6A/=M.LV;QHZSGMW&'^^|R_A5'1=' M!WG4F9\$Z!2N<@>&C;QNBP[?! M3^RT)-:>$0AVP'/_C7F8 >XO6RJ|%O:2/MEN6Z>?MJ#33NCTH3EU1:"=11DZ M]@&?M]3#$# >9Z"^&\XFT 9M//B?F%FCDU^F\#KGO' M"_+/>8--)$IRV/$7XK@@QLY4_X\-J"%>5Q0R<|QO8ED=BO,$169W_UX:5>R M=5Q0P&PN&ZTW*T0N34+D[N|-BH_FR%K?^2K#K J%S8"R-#W=Y%P@*DE((W8.6 MH7(%"A\7E"RB?(;>K$???,S\S!VL$Z90FHW>OI>FFX(-U#@0G&UY" MMPRNY(JE_1X\Z!AL,ON+/*=N|AB$O/ M]!>.N'*XX+I9++SS]YU7D$*!9)3BR MV7EF1_)U +7DO O B21K\$Y-)K0)0)B&GI>Q)T72ZVXY#?YE)$B<-!0X$;[. M3(^JGR H(0\&YT?"CJ5L;0,Z^?H_^3QO*0"1/R-NN3$T9UWP- ?2$-Y<^$+H MQ<10TXA|WC3BO/#LMZ39-M"B3H]N)'",HFBJLVX9T-\A68P?=7 M+%MC"Y>Q6O*V22O"IR<+R7D,%S80VK [K?ZU3W -DMR/6V\ <9>R;R/V/3-9[?6 M<#(;O-L/K+/5;WBW, [@),=&+'Z7^KTZG_?6X,WQ%O5D9TFD2N(2'6WF5W^+(MCO+X0ERIHM%XL@ *=2=Y8C$Y)&, DS6&0*.QZMS)UBY2\Z%8=<\"$5 E[-] MX@I'GPEDK61/;Y]^MVY(X=M9JW*FOYS&R@0HWX[DG^#IH-ND:TI7T]|S41(3 M1F$A88C86IOTB#:|:B-*$KE9_SI_9G2#>62K,26=(0M]=17C?MN&RIHT,[-[";DQ,8Y_ M|IGTLE\;N9CS"NGD_>KSV^"[^]JI4UTR'NX5"PP1^(9Z)7:=O5W//?*K]>, MP|4H2OF0_H++SJT88+U#QL0'Q'M[P1+Q;2^>,I>;2|Z7_O\)ES4OL[#)F7B.+ M85[R3J:X+7+7S-*]U?O>VF90=FLFOL&)A:0LY+'.H] MSN_J>G&=W$9ER7.7\BECK-)@YF+E&9Y(6==6F2L:*K(0^:1QK*AMIPAL;P@ M7 S+D6+FKET8_]J57U-Q\OG+A$VR]@:3BK>G0)2%%6#F)3*V6,3:KWZHJD]]$FNGNR,;5=W<)NV82^Q+9%>M; MU|/%U94_+D:I3#WKO. UG,>$ M,#W/|MTU$3Z[?0D9\?FX$)F37;5JM[6KRQCR^0 0QZ5G.ORQ"%E:R)$50/FF M[_FN. <,*NI,32^S8=)8YFZ6V4B]>=92K[10;K\G=,OHJ+:LN@0P"I\WCO' MKPLW-QGK9C=1+7A22.HN[9I+NOX.+V'C\(#.26[8*9K:G5K%\L,[L):6(3:T+J MI@4IX9?-!UAWE_&KWP[4[_JG!5>6K/R*6(UI@V3?*$2Z45U.:MN9$)&W<#- M0"I32IHN^$I:]OD:NXP_U_ AYFQKX;GE1PDRC,)9J0L4[M4<&VPL5KP?RS'5, &X"R3S4'0^" M1)E"U52K7U,L? 1HHE:P3THIL1N#3#G$4MD2EKG[@R<1&;HU+F+G0KNG":JG1?X+@V.9I+K&0UH<7Q(:L-* M+BTRT4S7QCVP-0ZRX5R<)(IQE\T.'3I#BXP"K M=LA(JRA=N6'T7C5,M61+D_'D&6.7ZLHP3/MHL:]*-|<;=?7WS?R #8]'P20 >OHYFMK]UXX#1Z(THN'%(C=H#TD] M65PFYEP3:NGGWW;D5[/X_H"@S';/GY"5R:]6I+ <>D>Y;NNY%P\ ;T9- M;EHGQO6PJA&YF':V* SF2@7WQ/B>S9O+)FTRECC?2 M+VFO|G.)19%/7/^2216.MP8<&$P0:Y.Q#X2V^E@P5B7=V4@)\NF) ^^ZA/ MG=>=$&PGE,MB0\[*B$#\S^!.C:).X*A>JHQJB8$:NYL).3%Y"7QV9Y.]5XS@ MY#?;>NIX#KV?:P:A_[!V&O$T[WRVE5I'^W*7"")P4[H)7'@^;::>+#(Q]0GF M;<$:0#?U2(SZEBH6D5)$EPF<3:!2;2,*&2N,3A-%$>:'W5$H_7).KW]G)U>=0I):IY?)DPQF1_HY MDXOB$'O(#8E"N)N3:,G+Y%/I%5VN/^42,5DT?E,B[?E0P-G<:B 2&Q!IP< H M; K\!W>H$T4GB$!H.Y;6@^ZA(.RH8;_$/CF);$T4YVMS^QH+LRQ]MA#Y/"V MXI!:OT\@]$]%HN,+Q:>AWL@YM9ZI&]47#K"BG/,@_4'BO:Y-_[('D5!>/?_2 MJ9!*/Q>?^96";CMP0,ND4. (\ON/$*'|SXAD:M&EV]WYAIR:S]++C623K4:I(MVCJCIS>F3I|#?@5 UPR4J+S@PH;]_<_LT:9_>I:MF734W"}6S@FR/-7;YC9KB MR%TRT P#+%BS+T^)LL_N^18EUIHG'I979;O51RF5R1[F,F$I54R<*5I(%5>$ M>_Y3C-X=/_)LI/DG[^A+%5=L)+^-BJ*7E9^UVZ>OZ=+/Z9",NMWMI.[&B-+H MOF6\D'120!HMR^/T9A9MN?\V749!Q^35=/MZB3NS/ZS$MO,'V4 ,"76_"XF M;VR972U.'WN&R27G.PD\2WG&D4#BB%$NET8-%V)"YC^T=,O=VUL7=],DM# M,QUW/&;8#XH.|%G7S8>&P:B'GGLHT;WIZ)/+TL^1G=O.U?%*(9G@A*%)=T\W M;=?B-\8B'T[6_"6|=YM+0B-A+"B'T!UV+A5-;1)6/ 2D3R=?&U]|[4Y.>\FB M "YGYE;6(>@_0+1I?-)O6?U$#B99O*Z4^&H_MV(GV/TP&-;PMU[@V)9$\4]) M_>,5X?B>]J_C< , NYURJ5_>8*C>Y4K#(:-P8G6[^_5'Y[P]?"ILIZ7O:E< MIH%>?;#(B'HX_A7GN]+9F-(0%K1BBBKDK1(UPS1.U9E^+^?,I7.UP22=YVD< M3*9E*=6RAG-%W;.DH/LMJI+@<2740XG3@,,)8!V4P]MZKA63&PL+ZK=_&J/7BGU90'7>Y7$'I^KE"!5 MZ"S%5L:@!_\0\EF0%_MG\=N20-%"FD]B IXDMML3UJ0GY_Q\1XTV;%>K?VT3 M:-_3ZCJ*9D"6C:C>AD3"N5##5#*DGRZGY[V?C]:.F &X)-#U+E7YO.4]X:M@I L% <",*W2.O/..%DEL-)XLNB3&XUS.-W2;:UTUTFY1*7[^52I6*R;+FU!-W? M#A1I?9(DZ;_CH&)\A(-|I8V(+3?)@]PV1XJ18G|(4;? TOK_RB/%&FC&H6.. M_Y'3|%+^!S&5='0B/0+!&QXA^1D>VKXPT?rK/LC?B=VWMB0CD1;%5?CXT|ZN MY+]=2KN?.H1(ANG0)QU3=H8BZ%7D@]_(37Y-@\FWOPU%RS'?H'3&*GI$*W M@ X3V(W]W0QQLN'UT./|X>'?@/5U[HRMNE%Q$__ MR@^:Z@QA@>F_XE8_U])'D05I"Z MV 9[),H^0@+S.7L<&CPX)9@['O/;H_+]75#Y_*S5_OSSZO.%_+EU7FTTSSHI MN=&L'&'@L7-]VFE4&^5VHI9Y0XMF@X'F-Y3;=+IX(|:6;%W5.O)52ZZTFM5: MLU.KPD^=UGFC6KZBOJ0:S7*STBB?RYTK^H>+6O/]+>U+AXRI:NH22\ZE4S)8 MP$@%8"Z|HI55^N#845Z6>F? KQ#:UJGF1BYFC3'=%'>RM|,3N*6/05)9+(C9R M_B!:R*(XKD5;_4#V""@)X9&7TNG@I!@2]O/_\8< MZ73X.,YR.E-Z2^K5PQ1_3|4_;%C_(<'"]_B++I M?_E'^%OFWX^R9LN*&!0C4| [&#S$"1.=?;LC$ %N/&IUFWWE0+*IYD"CB^S9 MUH4C?YDTFZ)>]5;'OT M>&>AO0+E">];H|Q .FX@P5ZOL3]+NQ\4E5@^RTKDO]4D\|CTUT,VNHD.C'1.: MW2F:3BSV&*$# FP)_;)B.0;\.31=OH,7? ?|Z1Z]2;)Z21_ZA9?6OOY29'KNFE1]WW>PQ>AA^4/G[]^E, ^U$=@5\/;/ M)B7)KV: ,_UG/_N/7C0[']?I=&R/VFC.5PY("YE$EN@+\&SN1Z/,+1KY0#.J! M0>@A)9^?5V"2WM ZF[@7-9[.S\]&D^*'B[RS28|:3?H*N?G3DV_H@81ED?I"Z&!P!DP?8AO^NU>C^I&DPD7>'0$@D'1 4G? MM) ,CZ3O]$%*U0K76_YHXOLR6OD0L,:KVY!2M, <$@H%TE;8_==\"3^#A7B<#F M=+Z_7<9Q<2#] |2_-;F T E17=Y@"(!1NGJ08QWFE_SY;&99>$EEY/-UWUL*NP MX+*N*UU4!A,B,Y9BV%0U.$PWC'7%@6L,:N9IN@/V%+ ,@2]20J.>G2YDI46P M=X<*WQD#7E//08(QQPZ5JT]$[KNZ?DB=P-Z|:BJJ%'D1%N!0(J?\:)-#&)@< MR5>F;%J[(10B4,LR-XHF>9U.RD:W?[U*&DKJ!%E^^9>RG?1#0MSGQTSAID*

M.UB4'RW<[8GKHU=D14Z/[J)LJHX"D/W*E\V^"[!G.D10;J$2*6C]SQDVP(Y MNP-A;3QHSE"^NNC@=VKG5<_2Q/7_RKNQ13'I$/C/2_=>&ULIR2AI'!*Y<;? M%^?TK;VAH?UV">-CK.GBEV&4^,;S#9F9*I$M_\.CVZ;IN,.?7F4)>+;RQH$56/IP)5V1N MGZ:-_%/A]S>K=M<]^-2N56K-*[E:NZF=MRYY'/0]7K'W*_RO]@GNE20TO:>C MKJG+%;QHCINL?&,+%Z?[AA?*D#RH\[\4'^>1?I3Z&57X"ZS3XU=!VUEZH(& M?,X'A2]S$;A3-!@(#@:&B0=:_8%2%UX%GZNB* 4Z&7NCP6"7IY-'PIZ<4|- M7L$?!0-I$?=8?+5!+0MSQ691*3XOT+#^(DMBD8%986BV^*|M.5KOGG['9OO. MJ_32]0+$!N]T=FI@<7<0TWB3)O&'KFK$]DV\2I=ZZ!B:L_!,1.-ZP%'C#1UIU MP=*7X,:2";134[$0(]!*_9P>>!6R,@8@0:*&)!=\M_.'Q!8$%@ N?]"HI0*1S>H#_C-I5X)@6;T;0)>&.!YU\'1 MRZ0/O\F*S4I 9N]P+2)!1 !DGS.T"(LA&"!X1W0#AQP^P9:9:%]P"_SG^"=OM9&E,O)6O+J06;[!P+MGV$Q-%*VJ2NL:HKA2+RZ@(=7;1'HMS' M2]7K(#IP>1'"Z(QB[%LP&XU(/0XT*U^!">J:KJZQ3"(O:$EU/,4F,81Y(LZ3_ MIB1Q P@/EV??>74A"XKW7^V,.1@&\OUX!3B&7OGUR'D:30?:<_#!\ MF"5XBPPD_UY$A21JL/CSS/"C[W]CD*TBVTQ]ZPMZM9]6% A//X($M1:)+D567 M #*?SSZ?9=(NW9ID3DVH>*<6\TPDI<;1GU-9P"P\GO@A_]Y(^I69] MQ7FZ%=$T];@B@!$,11)4"&(9)84GC:?(O\|$Z9TKR>* MI9DN-&.@,E_#]B9P2^C\05T(WLC2**/ZF()MN1L,&+RC"'=TOV5/B M7NHDFQ>UKO#3JJZ.O^ 9?^=7=GK$E_(O%V=I)$Q45.:R>_$^XA N.M^,;T%%=@NO[[3> MUH^YT:.!MGCZVSGTY.6VBP]= M,=3]$TY%D1 MPML]0O-Z?>'IYM8[W4Q:G"[[Z?FG^_PTV*?Q9'KU_&S=7VGOSQ]9-*"/"O G MI?2O. T1OCW).5"7{* "]:@NTQ)HO-":=/4<,TA#1P#AZ/TQ!.(HS$))6(-4 MTW" %=&*,19!;<$[:C3UR+M5LF=+*]N2PA'RA45@>_2<6N(YSE9>A57/@V6B M\/#&I?X"M4=@.%-P'V=9+\%1XCDVT1 &+U$Q!P:=.A AN!5 R#/A$+&(Z"O6 M@SDYH\.?F[;=.JI\H5M]G-;SD$X6Z+Y+ ^UMM7/WQ^3KO8RC"1&0=X/Q@9\++ MC"QQF?VS:$WKH7"LJ!"/$U=`^0(CC>+$=)') VB$TFI$&:(CL;7KT-'"(]@5 M*"[\QA5GTK M"1?H3WDC<#X+3M'Y>IVYN_EA9VY*T2L=W\CGD8:%QDW\O+=$4MOR=*0@R"8W;+T]]-K?L-AKI8A>>'-[$I7;UZR^VR%9+@C MVV4YG>H834+]+"<32O\(!+K]D)="(@40AS!I?BRH*Y(KQC[U:,^_",7.* ME>"Z(.O=!LS9I94P*Y;N+ ^*>)[Z3RJ9R^6SJY#@S-Y@"M"IQ6FT"(0821TR+ MM5<-(@G%W4B1ZG&8(/FA$=B;"#9C9X MP<57]I4I.?'I&(*L+HUI3".!,$;2QO@+2I60K&+KGG2,Q FC,X"ENE4^<-_ M"LEF+Y7CC*YVKE02(-FH?@MOI,(@YL)=W5TZS2>_]%@L;R&7-J8H#NT6"$B" MX<*2\"[+*6IH>.5\U/IP6%10E(8KSX0O?.LT:8Q[T\:-\OE>[WLT[77V6WR M4KRP[65 "U^=O%>]F9F'79@!.4F=G)2>5R4HDI|4SN8TW L8#X[A,A@F^GTNC70B%0J6,G(WMG(PIZGC@M|*<1E+U0Q56G)AG" RGR!?6AM0&=3%C3R. MZ/GHW-&7N*-_;H;*$$,)\:&/O %8+@I+|VZ3B:E/8":<0E'!/WB/LMS= MN,(53VN=:P95$VPT0>X7RJ,VGIF69#_1E%04NLYRIYZJG<]D@R&3XZ8C: M]*8<><>:ZA,V9T9A*J6'SUE[=#^V5$]A^EO48UO4YV] 6%P42^ M3#&.R\05.:\TB# @&/!GX%NT>3DFE?EE1V!"_;PL$,%PB MY#/W$&#55T'5G]G1GU]27< >("@W18^]E=!IRM3% 8J +19_MBZ@1K+8>$? P1M%,:-'6'K-]JKA+FJ^BF)N&$F#V=;Y-FBOY/*S+;2J:I=P$$299>R&7A!",J[GF83&NN(;#YFUY((1E MB-_S.7U22IVDX*CBWL^ST$UBX\SI0#S4YY_7N*L(5J)I[M+Q6I96/FL8D+C M);%PUELBWZMQIV:IOR]O?@Q]"S!^"6N<_[Q%;)P,DL4/J=%V*4@A?11+!>RT MQU1GX-&F9JK*@Q(:A_)\)BE:5 D6M.?YQ.F-J.MCKR3&_0IV#@X7>E "&.]4 MP*#&;T)N^L64!J'[3/5S98O8O(&2E&%PQ_/!&B6/RLE'<@11@VF >0H_@ MUC$3BEKDBBZ^.:0C8LN>?^0/F8^LM%@W;> A]IQ?;QP(U[*,Z9D>2]IH1+T! M5H SAIXSJ[@N\OS+T(Y+WH[_*YN6_"[T9\3'9JZ&(^_4!@U<#D$!.!@DWL MP\WW\N7'V/GQLB:V=%P*5@ R!]>@"TU_Q+L6TG.Q74A@#;;?*&K^O .FB$>1 MX>0.\<5+F.I\B /ZI.[O(Z4F@#,W822;!.LKP%#[!%EV3K\.>,OAE1/Q3&#D0@!:(9 M[\[7GBWM:DBD.;I2_%*TL]P2MJ6!E!#CGHU90X M',7]SSE^;B(UJ8:DHEZ8@OS7!;5@CNE7@QW(Q.XI8RA;L:@I&3;E\@?1*VY? MEU1-M^N4N]3B/C,A"&@:E&&-*_K&4YUU.AM[EG4IG(JX\B"W3]/.],)NZ_I(MS1V\C8/DM0%2#O5H)O-OQ-4O9:NW3[UJ;6 XC^/T*'/PZ;SQ[;11;5S]3,EG MK4;S# H)*K5V4RXWJ_)%N5D^P_(!^?*\W.0V#>&+B/:!4!8"%K'#QZ#\]&M/BL!HXOC^>5_VCWN7A%1AO*!#^I]@+MM&^^!QO!<%9@_K+D#\BD7HL=K0Z9E^1Y^" MZ)D#3PYF 8S0TZR>.P*-W@N"]O^#GIHGZ21L*H*YZF@I]W7SP;>;71N2!0#P MBOX]>G&;7;HUG$:9J=%U;"ID=6>(=E!@%?,,%TJ>(-3[KBYL$1E2H.T/$_>M$EV;77VJA*5LDX7&2(R0]1Q.H6MP63:5A#V>S:.IL8-**O5WJ?,)LMDR=:Z3 M_)4!]%W/L?D%KC)1-!U5$8>21^!-\(8S68Z]^898;64$%NY/GX-;-O3;YLX'L M3EX$R"[NKF]GP.TPC2M,'Z^,^K3Q^,Z&UQ@\[+O=V^??@PK>%H[=[*YTG9+>=RE/,S:3RT$5]?6H0& Z$%USL)7Y)+9@>[<7G MI?$$"SM6&^#V:?2@77ZK_.@4+^\2I_"\PG4')NDQRDV-4&N'U*/_Z^+W6?OG[[-M3@GBOVO%BG$ M*A6.;Y_ZY5\]-7?R^;IX*O1@?VA495"LU;O%LB;B(,-2.8)#9NU+'B3 V%04'.EW,@!C$PL1NK\TL M#Q=<&$A1+#*"'X$X918'BI9=== ^2S?]DCQ4J$((4&KZ0^(*X<2W6DI$" 9O7 M'2QE9LM5=/MCX+I*2)>^HED@*3R%X1=<\8E)83DI@O2^&QO:0A"&T1#*.*U6E8"L7R6R=>38$8E05%68@4%B0V EIRP@WP MPJEU%1VS]&0/(555P3G.D<;.^", .TYGJ*BM&4E GT4'N7/(=-'HY8LLYR|_9X4-SGO(4W4SWXC!<9*9H MBO/7* _8H-"3\4(HR5GLJ"1V%+>"GI6OHPU39CH*Z=)T+=GV/2\YJ*6Y[P6[MZV>(FFM,6EIOTAX9'*&L?)?P[UIUU3W?>KRC&/4>*Q[G4WI>[#.60C \Q^[M?3HKY+/EBVZUX?:>YRF^DG^8NWVRU.]!=J, ^Y ;Z 71#X(8^.(FAM6_12]Q# MQGD15[!#PX&Z$?2]X.I;)+\PB$*P>X;:F&=;"-1"ZM2ABP/:B^I4F!Q5#P[! MY#CYAMH_Z'8U!'1 C7Z ##PA?[:91\| 3))=*?4OVPR;@XQFJ8E$+]V*]J(E0 M28B'RYV*Y^25,M04'1%2.#U0!!D)K8S)5/3MF/;'\AOQ&EY2Q%4V%(6&O$2^ M!L1" '.$C-BE>Y>(:OD1F+-=ZKE"AB3|F;IXRT:#F_^N2;>4FX9]^E4$))2H M,H9$3'IN!-!{M@^,;#8?&)(#OWIG'>6H?2*%@=E>KL$8.D2#Y:0Q8+]VU3:LK,BBC[^JA<>11@.[RTP-F M!*\E@@>X\L?8.2L9PH(ROG^.[1MZ]-M28/BY0Q[)C3[:S,C>H54Z(A&P#Y;69:$1*BZ8F(CD1T(I M!V3$3(2X"B&=X+%V74?D/\.30-U.(-=YEF!2($X0D3QI=Z"Q"!R 5P#?,K6(R"&^)-'TBDH M&P#%T1P6X(&W_(:J6?&'>!Z*>LE!5O+F@#,X]Z';I]*ON^-K1__]5-3V_#:P?ONDJ8U2NC)RC4+_X)-8M11<]INY#=Q6M%\/7N!3TH$2I$]+SRBP\2!P/I@U01'OBTDGXB0+R3C$&6M<'C?-^Y=49XCGX M.%26@<4A$,&%2+\]9@%%$:)5@)+17:B\]Y2T<)/O@6FJ8/\S]S(R--!WC&1"FRS;NYRS@TG1M4'RLW(?=&+%*%AD.6FVLZDN*KE1XXO:8%__.[#6;8E!._GU*H/>/P ;DEIF MP^IA4=Q.B3$@RVMP?!_98W=!FV@^1D]C0D&T^C>]3:\P41^H:\03L>M,-664!D0*2_TC.+@_8W9#R!FB-WU^8&7:6-R?!\\SKF?=0S$<)1D\3&HW4)O(M6[0 JPHL_BW=UVY;=9[_:[9-J&>>UQ_O*9;MT\$GLPKLVW[&ES(_K"@6&?@U$ C6+==2;M2S=]Z2R-Z;R0>@-*_(]2W,.>)_ \IL"<$G&)S2]9Z9\" M%],0NH# "%77K/V(+N]OZ=^PW)YE?YB6+7D%_#V.D1$)2'B3$)2(E@+]+1 9 MDN!;(]*MZ_V95/0%*GOV=P#K@$$#C-,WBCK6 M]]Q&*-X^=2?7E1_=QD/^<7@0$.02TXVE&W82R\&<'H> ^0C"+D_B3L03_L*36;C M?:^'M. [OQY6,K]1_+_&'0.%92A.^04(KD3Y$X4VZIYT-U,W$@[.J0WM# M&Y(CN0-YB:&I@%1ETP3GDWOR5$.[-H$I:9TA(<*]C4U? G>+A] !34+9_9;$ MY]Y,/DA]$#P@#W:,F131NV"[5H#M5U9"K;E):=1.]7WXR.U^ZA] T@Y$44K MX)_Y.QET"MPM=)E1 *#_7<^K'/$GRCDCA70LB$'0G[PTT%()MW8)^%X^]Y$ M:-8>%K:-X;.D(3Y%1. M:S9UD*&87#I*&UP]A+<<:R3LV M%+B8F^%Y12D?=$+UQX\IIS&=LBDW[$=-H]MD$F_@SOL9MWQML)G[Q@/ M[Q@/[Q@/RQ?^YV |+)&U6X^OS13.UZE1B+"_%_[!]BJU\R>!0-K*8]P^ MF>-?]S_*X]*DH.QYQ*QR^Z0]?OWV\-1\'.8'!Y](@$R3|QL]>??,.0MHI=DF%8,/<'@U.394T.Y6_7+M5/!*R4L).BC[\3+),FCYK!L$K_+|[LEP&"$ M<.4DK_^*]**S%3WL+()3#U==D)8"20-Y. M!*L\H!&@P:*W&,,9'&P9(P]/=.])DB(K@U^*@6^ZAJS7^Z*_@A>;Q*D(BA/B?DR8/$6(H'&WDDMV:^Z>?&LGQ?Q9'M+0,6>9A"U

M).=5Y;@^KN6:WVYZ6V76[5[!EUFNK\T1,&%Y.\>Q6U E+\BVUK,YNY;^7U6U&-R-Q$+# %SN [6[\(.6V2C1-'Y'> B[-; MXF*4F$W3Z 7E*G)PP=8^:_G.HWVA[YMNQD7) $3&U87<&F.@UAC(98ZOUWQG MX M*V"Q/CFT0/E##(R))Q[K4'E+SK4)='\.(4U>VZ3OZN=:'_'55.=G\%9KA>?M MT^F%C\E=E- RDVWIH%BY."R%:#EBI(EO6 M>$B-J?:9_O0S^SCIY6ZFOSIEIU%O5CNUF[K-]6.]43LY:]2:EU=Z\TN[=M/Y M=M/^U$OUO2+]?O[I.WUQ?3TI/OV7]-YV; M+_5VY?3TZOI;X*JFGWZ[UR\Z=*

*(SVS<7@VTWSZN8ZO5\OF^VSF_3/[IK=F!X/ MOM9/A[W1C:N>#77U3+_[^?UA7"[?WBY$?HDP/M^TVP5[%HU[) ^7+8:%%0R$3+ MMU8Y_8-/)W.P8EB%-(D[FH]_KKK](FMBZU-ZHIG8'WN0&BULAUE<05X=P " MB0]B6N7*Z5?KX-R0T X,IV(^>K FWFRH,Q93&YLT;^ MS.X\#KYO5^)OUR7P5B?[OUR7]5M? 5^575P,QI] &AO.T0N4Q_\U63Z9/)?U=* A:*

M8!3#>XA+W3^#D#R]^63N? ML#;(V\7D79]3A=\UKR;X^Z/"QB[MJW@<'3[STW%\)F:FH2_'F^^Z))<5D>8U\0@%0T')85658GK)?PAXM*^8]0U7,8? M!O$7DM4G67L/+L^E. M_,_@,.KCA=SV\?:UL\=0)9Y,,G#CS(O^ZBCG_4HH9]%Q(3KP4(>]E8LQ*:AH_-.[6F M7BAD;]7TGS]J7+FGN_G:9]^IC+LN]RGY$T*E#+4 7D6P<9%RXI5 MUHOD37I+9D*3L*S,0K'5+E_G[A(M)#!WNP?TT)PMRGL7&;MO>-!CVZ0P6..R M?XXPR*9RQ4T["!L0!{6 . BV['W*%RZ*V:DYR?Z\?T/V $=,D/U+$+'H-P[- ML#L@!ZNT7UZ3/4N) W.Y5&YN?^;70S'X&|&(98X>E,4P/DNUV^?:L//S/G9 M^/YGM:A5-.Z-HD%WO35W7[)IP(;7L.G9OR(\MP9%*%(=&$AN&(R1$*Q&>R,K MW'PKA|?%K'<-Q54UT%YCRV223^Y3B\GH:8HN:_X1RET"G>5"F/:DWR<]OV_Q MCGU4+T6/H/+ (JS'CP)?-]W!$#JL#A65CD4,[-"]$VA\1$?_HABN8DWE3$JF MLCO'VPUY4PJV!X(6*53SP-6X:#8!O5"HE+? 3M"GT./EZC6|&H4'3>%,W!12M1^4S0CU' 0WQ&<41?Z#&!(.UR+*+9IX"@# M>D#&[DA/LWKWNR;P>N1(.FP^.T.]:*;DM+9 R]M$CL60PRBP-"<(C MD^ DL F79O"CX?V"H>AF(4](@:7#*=+5VT1G!Q[W(+5,5+BM#5!./']ARRQD M+MX;C!HVE:.AS&B"G;?&)A3NFH:.!PA]F!EM.HQ '|/HGK>Q?1 ;S+<'<*K MZT+2%7M%J<(<DIMB/W7>Q)MGP^+]C3:,?5^4X85-C+ACRB'/STW_]S>"C7-:*K M_\B7RH!:^AWRVR64, ^E .?GPD'LHJC99-1C UGOHF&.N%/D?Q ,%G-Y:K366 M-\S(I--_Q>V"CP45=3[I_.(LJX!Q' RP!\OLA5YW$-H\L6W_RE?3,7U_V5*Z M6N]?3!9G6]LT83LSN>!3?XO'X"/?W!>V G_IOI>&)PFS)|-,4 [S^"&0W0*P_0O#Z]9: ML#L@!ZNT7UZ3/4N) MP^FQHC7 JKSV'3>YS^?RLU?[\\^KSA?RY=5YM-,\Z*;G1K!RAB=&Y/NTTJHUR MNU'K[-Y9;'(?F]VK6@=:%55:S6]MV:E5L:-1ZQ1+5_17^J-9KE9:93/YWVZ6(\^&+]N.E4SI-4 _ LL0:,/M+LK'K[E'-/2\7]^4G7S:W2 M[>RRW9+KK?9%.2 8&DW\"_0_BS0Q>W,L,LL7K]:,C=E^+]Z<;0LI3OL!/.LW M72LR!.A,.L.QH$]R:$OCCRZ#QM] MN;\S8ZQS:ZF#D] M=AO797*>I(SK=2!>-P@&O"V(YQ5OC^*I@ H'$(K ,R@<)!HU7G0W(69YP6*6 M-0A);6[6F7!I?N6#62.!PSNM@I-Y*9YUFK-V]9;7^^?L9&|:.QF:GG$:DZT5

*M:!!@"]N[32;$<,GMT]EU/C]1G/N;T7;+I[;0N+.0CNTY" E8%EM>-U$2NWJ-QY2MG09%^67'*,7-A/ M,<122%PE1XGE>---R9+T,_7E;WU%^=LP>N:(G)NV#9O$^KZY5-RWO*NQ4XSA M5X:*,2!VP^!5BO0K $7YZ%@*U6F:H5C3!M4[-A5ZK?Z5\GC[U+YZF'P=Y^SI M17:_\FD//OF(B+H)]]1PG]OSMB9P;;CK[M(+%MV\)'$E5 :E9^?"4AY_ 8#R M/[D2<^?(:IG2>'Z"=2&5*6T?6&W=THJXC:<;Y>_I[=-I0WO\\:6:OIGLC\D> M;Z:#F']GNH5,%SK[9 +X9(ULYID"^#C_8M7*[!20F!:62.V3[+,IH9C*%+:/ M71R1FGY^^VM?7+$+ID59]KG;IU:^?M(9M$;MOO)F+BTWFA*]:XM[P42^!3G? MSTX6SJ7\)&9L#DA_@S1; @FPIN=<>>UAS+[\GRA(W7')FGPQZN$_=LP/ ^M MHHPU1]$1FV[F-NCXI]=TI:-_S5]T/10Y,18(F9@Y]=AXRT(0RV>42"P>)X] MS.N+C 258]UC;5PBW6V=#!1=H#QOTU@*'HJ$ MV/%G4*AGO@_OM" 3M-\!&Q^1^_299?OL#9YH.Y,'=.:VF0ZD,"BV;?8TS"E^MT)SA3/HRW4:1\@XJO9#".X[9NV_8MDO4]FO1T[C$E/C.4+>(7 ';+/ZN]K MZ_?THC\EWB;CD+*&8\HJ#LH3[64:APU.=NE!K#S!1 >UJF?>:-8#1\5>O@ (M(W!8E,GYJN%8+BJ0'T^%&)6P_BY)CBG?:!-R3\]MB QBH_5Q"/4HIN%"EOBS MTL/?]+K9N67-SY2-&DP;SEP[2:>CT)H %U/5[!YU,5UK7GY:"+YPSA.W3_G/

*M]>9W.5]11WN4|$D9)%*!?G_ =]2-I/Y5X[DF67+MT^5XSOG<7IZ5OQU=_") MYXXUS[R3>X,%#GNUAO]GUJ/5#ZK4L4BJN:(E-H!M&#*"BWW=FF;KZY\P5=_.-% O^0&> ^[,IO_EM!^Q]B'_,_/N163B,"F01&I#9MR7^+/M4)$"[7D.#H+%R@^C0P-@,/6F-7M(MIZG(-DP,?H*RSD/P3;!6:V+J$[3+V=-]3GG@]M"U:S9655J:#76=U&REAT&M M5G_FH9K9*=YSU\QKSUOJ4A-YC<7,@R[('=*U"9#1A9./J+LU MXCA15'Z_"*S;<'9?P@3]YB@1ZOB[&_MHER6'1:Q;%8'RQD9M6;Q7V]V4E89*+R6%.8K.W%,!16M@I5PFH%[2UOPOH;" MP0:_7%9T'9Q[ULH1I]I0OH+]D@":;I]2;;=[A^6^IE=BMO(M!:;IC_0$RURCDX-M9_;W3+87"B\Z]08A=TZM]??I-/C)S.#^1U[+DU+A\X76JOPL^MY:U27LGEG(6,6X7\;Y MT=7/XVXP6E?C[L"WHM..,'[R2,6|WA*,Z]7(/D!I<@^P:H'4"*^M9\P#5$RID1'L208'? 3\A<.8|52X@ @E3H3P?U&R.WF&_E#-35/E4_5D4FA_K14> M-74W5,C]1:&L)LUP)*30_T\&U+*0EPYQ+1GT](NT_/*0D2^P9^2GF.#1 M2QB#.QX3?VE#U]P6YI[+K*CW!/\ $@%N!=UK@4 34H"7"N.KJ7@SQX,QG=0 M2ZMZ@ MQ;AAV['T_>3'3;/PZZ:MXVY@+_AK2L+M\U8T[Z(7#.9GFHYKQ?SLG@(+/]9OSZ2$I(-SWU0]@5&:V!^ TZ*KHT0F05A4ES'T@0]D$'GVG52$KJY|&O$ MH**17SIQ"S'Z>CI5^E/7 MEMS62;.1 !W@@"N>/.470RO<"YV&+NW8XS7V-&*NBPY2P>*XS8C%N]\/I=,O MG5S%R :N^L(+6'ZI-S/C>31>9+<9S[!{,LE=YWEI#\STB;UKJJQT,)DM'$Q^ MTA!\ZXP-\V?N)0XF\ R#2>S:%]+[V!+ 58K<'G>)^N/=M!W; Y&29OR7 M/;?S)MI(O8HY" @.@5^AS-@1I+Y% S%MWHV:"OE^ M_93Q&(Y/7?&F#B&M?_]Y4?WQOS>7V9+1G0(?[%/!(QIJDKH?M)%9;7'KJ53 MYB@3.\4\9]#[/\&0PJ'?*SA3>NLA;7.BZ[!HZCTJI0U,K>]NL6=JI]7 M[7K^TOA\TY^_4WPQ"[OU/=G8*-&>"]K]E[+"#+6#B&M>

*M#¥/'&$$QO>A+:C(WGK,BMO6^3J9QKL&DI>@^#;3,J27)QIHRP^+(\[J=`[+\"@-M3J.T|OD@9W>XO|5_VKAC.)FY6HZ.KO O0T7"9*_57@TR!%8G^7&2 HWH0B(W MGOG.*Z_Q-+O(89MD?C"^PD,X^S8IC;G#] M7"B5:]*7G_5.Y{;O,M.5$>]Z+$L&D2W<3_A8Z89PJG"A#^K(HJ MXG5%U1AN/%:5-R0P7?QY!}\RH*A<<_P01L95E!'>T32)30[^E*S#4%0S7E0G M&44E+R!?@;`)SZ> M9O!#"_E]{!6Q(D6F\R;-7V'G^:!;F:*MG4]MD$?(:D<"MZ?:KU3))>W@3GI8BQ"L+T&(#4&,;21-*6!!F*53/\KD M\U/R&Q9M]%=, E.FAYB!RH'5D*"Q:0^TH$,U `,&$-Q&-A1\;@T9C29DBP+32 M[XL\OA22C&A+#FWF&9(.EX7_\(-$/U7>:],U@EH96[$*:(SP?V2=W'F@C.#/ M3@^4K@^:,*3%']"@QP? _Q77HECZNP,^14= ;T!N2 9(U0>%G%Y#,@S6S/ILY7 M3-\0H33R5ZV.&0L)=?F&A$C-JA?OI,\G^UU ?)#U67X7M:DXR)IYFHE<\[+X/[?C-G5RF0ES/)F32F;5MPN>8 M_&'T*#]^=E3ID5O[X O-E5B/O]AIFZ;FH=^6GQF MG\Z[JI.>E&O89E%G?V!0V!P&;]52S<& S:62I6PFP#]<^X,[2:AA9"9>269 MU!9TMPB&"G]=Q:@:%S.)E)I*.KU]FXB} (C<9(W Z8QJ<-MJ#)OG30B_Q__>O=C(.]6_3>OX"W:A:"?55(Y.,JWM$YWM =[.=I+&Y"\-Q7-MGG6U/-+5NP7-"0)!-"_^RGL!GWAOATKN\6PRYX7KQ:4L(7!9SL2(A]$MBA# MUBH[<[N7;K8L2^.%5 PWS]INN'!(14YSN77%+9@&].HFA@R6O(%]&[LU[450 MS+)0[^SPC6572U:O)_=".R-LJKG%(KH6G[T0Z]E1-UV:COJ7S[/TH2EO]NIK"OdI=1 M^- /3!;]/T7%'I"*1 MJ):,4D1X(>O>D?A52DUB$)CBW3 6$X;K\K7F/!IC60C M^_OO9?\Y*IX[OK1516<+9]Y(1GU15TKRT(P5VS#,'$>K\OX8*BCXOT# MDS44GK(B6L,I)>(IE 7+BH9D]*%:U=]@FLL3%;>,\E>U.;_F:HZ@$ M@&^9=%@9-'$;.=9AGU8ZJT],1,]=3[$AN7?4K8?WFI@CH\H&9!2K],.E,FKG MZN>STXI?'U3B++# M"8QR%QW,AXDQG?@)({\+PJ &&=9A53;`!]H@G0\4V:,/,6?EM4,)0O[%<>+@2 M^GLO,.F]*(YT9N?RRC>+8B^_-)Z.8I0.8,??N)Q9!U40*!4+! MI!IP+/0-R:0.):!QU{(_)- $M0\#MX";6PAJR\CS@38UI"'25.68"K&G(QNPK\.MJ67H^']2H;"A/!BH.(!E2%W6\<6]B3S-4,I"W72*E;SZ>MW[=5W)GKU<.G+!MSGM.T5IB- RD%D0^WNM3/KQRRFA/{@5X=RL4^.!W9],.2YUN@<25,A=Q-A0>> M0\I9RANHAS<1)5SBRN>V7%!^*9M>'CH@LJ)MI{&3;Q'Y,-8AP1[J&4P>Q@DR)=)-C[I D05-@TK2^#: DTR(!);6#5T1/^.U353 MS0Q!_.QR?'V7F;,^W.8WBF+,O2XBQC>+,)>9RAIQVWF;9&M8!FT|!"!-.|'?8 M"|)=-!P@*WTKOQ -2"+4K@^:

{[MIRML,-7NHLIH;,Q'"V6O7#P$KA;" MRZ1?Y0OQ/OS]-@/D23_%F'Q!'$@LT;=[R'DO^' DJG\'#8E]8:,MQ[UOP][JE]VI#6[9A&C'!+]1"_MNN(H"I,ADOWO2)!<'BV@R=>D/2MF],.O4^"/7)X&* #EGTF_#>/NVJY:[D M3#C-VQA'NZ$MK\#B3U"!1.T\EWE(UO0E:>NTCIDG#F/Z9R?$!M\,'D,S*.;_7NOGSS+7!_9@HN/3HI MG2_^;O)=C/2O:.H;.?B#C6P(OKC/ %E|HF+CQ+7O0//&D8D>]K,KW4E0SUO?.MZR8MZCRF@26OC{.]*R[A"7B89(B54@=_(KPJ'9[VOO@HRSY&EIDTZ1"/"%U> M)3L8[(A_[^]-VUNV\@"1;_C67+2GK>L5Q#-39N3<6136Ra1*<$3.9+"B2:.M(F{08+!{5G]:.TWMHPS*$FG3%BEC]]9BD03Z=/?95_E3*2:15=[Z'WX^Q0#4:C?LT]Y9[QW-8I5]RY5]<'RU_^'[ZOC\.MS.Z='<# >R=_7AU?V>='Q@A7G/%Z?*U^'DFGYR?G%XV9,C$M?6R?8L M.C?Y;ZY!E%F_Z2;7H:!)A:SI0O(ZPC7:KN?D;]>E@>5'%U)T;>YM!%%%)[3%0MA;O3A]#@X?1YH]=)[",.;"_SB\H=@:813' :QO_]MF/H!\$>+C-\"R!>;4K_&_M?)R_4_YB[-Z7/[KSP6XH?Q9E@3<%PJC]TX'Y(77'O'5CW^5*>$52QR.]H],E M= 8?<,.-L;8$XAZ'+)WB@Y,=?#'VX1, M?G;V-5,C=Q2C*14TD\'KO#(!V(A M#2#0=K&H3D&%S>N\&?]%S6;^(B;W\!F"&0[_([]_#DIP[ZCY#PXH*GWWN@:]Z M#2-F;Z2R!,?1LT#3!XLL&QO&/-[*&AD8!0"*?R;Y8$B1^F.XPO,RR ! WT>_AP44!/MR;[2?G,P]1F*YO)O8L_5*:0?R08WQI&=0 M$L>(84[<+$PG Z2>N=;]J,RM7G& #5FL<)D"M&6KN@E"KDP.R:&(P^[@,B MC_O1_<\"3,YOLGD)O+8X'<51=@.XG:I^]\1SV,D8V!3;@GL\3W.C7Z^U)\$< MZR;-04;HBAE 7'Z_1T$!Y89U #0;?2V1;%R<&&DMDA++#!_L]AV8EF2S)6+6 MIG&LF>M1:!10 >X#7P4P4I3%;0+E=Z(R0,T190CF./*_Y 0SPI.T)G#_G\HQODE:\;) Q1M\AO0;* M-0+BA Q3_*|NYVL43^)++#N6@![2)T=[%BRPX<)W==R(<\"R?8(@#([5= MRJXL_ '.IGA_LF=&OL,SY .H9H +678(2"DP2^BVZ.4D=3]*:S5H@$!LZ> MP"=|S@+(4OQ[>&C\,Z)5)D3^0CXH.V"M;&N$#<^8&L2:ZFCL_ M 0BX/%GY"$!)0,^%>9@9[?&>O;$T08 \;(%[UUCC<<'KK6KJ;_Z,.HN%.K$)MNKPAF)C\'2)MA;S V\R8A!#IX ?!O4Q[S*4H]KR64RBH/+6BB;Y-$V+"OX&N MR"M*M(MDE(5NYE%0]K'>^04Q%O)'(]\(4L4 -0LWJ@X6P!8%][-C\'.[I>5: M6*06L/8+AWB9'^*Y>8CY M)N>05 YQ3L]@E(?[-&1C$ON!W+$Z;+1PB?$Y:>4U/3X9/4YC*G$%.CHJPVT=T13>4WPT M,?DP.;LBE"WP#2&G7^/EW;T7W$3QZ#X=C;<, %&V-1##[GDZE^H*,_-M+ZB M->[\Y?;[*$!?5\+#M M)&*K,#VOP*.QTSXAA+X,132,Z@$YS|LWYLQS^VCS%T7[Y\T=!% .GF??P[7X8 MAY+8+]_ NF&?4])^C:COOXQ:ZF??Y^NBAG %QX%,]M0=C%!QU%TV M'S[@_'7\M'62$E]]>KQ_!6 DU%L),UKF,_E\&E?I^0?>G',V9Y',FAD+E1BE ML>894 _^<[]-+6)5+G/VIE3O$5CD*R3@6^=XS<>O"O3\,N#%9C,+/-;M\"N ? M2,'#I->(&NA@Y$U)^\^4P_;CE^1]fQEM8W= 2%/;_% M.1KB,H#]_ EYQK'U91!MHOAZ\^OG(+4GA<)84W"FZ" 8+1,QLW3-T?\YIS MT=T'&O6Q+4*.9'GYO,1*2O:52!I-?= $;\H2:@\99VSV7'+L; _NK$;?L1E M,,%0+;HWL8UCHD%AZUM@,@C;*!YVW_/[&9,4JL?U4S=!U"F[]LF.D=W$13PEAMBD=1#>TA5UN\K%@HLB-4G 1 MEG%]>L61WI,#;:30?O !S^:0-+X3>YN@QP@.W\]DC]51{P*I=_S[] 16'8Q" M'Z024Y&>_2M/F5Q^2,A\,./($T'M:WDB+P5.(E3RYBEF]RQR^(YN%VX,!G5 M/DH%N[H?]Z/WJ<,C#4O8WY&%=FZ+9B5SY;>4I79Z"S81W-A" H0YZ&.)6V8 MSG>8+3+6V7["LV!TPQ.IW&"58KE,C_B\"I- YM5&053 4588BI<6,+RU4\+ MZ8!";=+.-[E;47ZNFU. @?01]VT89W&7O".O #<.V=.@82MR!<:.(L6Z"P,@ M3N8SV-[MR$>UQOY3N/&;T^HS8GO<#\]B'$AD,V\C-Z.]N0/09BGKD4=:T;0# M@Y]0WB?;"+5/]{#-'G[@LIJ=U(B4:>9<,^S^+)U" .'AFS8PR"Z PV0=#P< MZV].[^*@FBXL1R> X'Q,8!.JF1*FVPD:.,Z,R^AJ.6N?DOIP3=;@[7O^9$NM:W<1Y:OV1 .>WM MQR='AW8OW00M9/.4G$:V!C.(D^"26>7>Q>`<*6=?@=CGN^":2;(OQYNO0TKG MF23DDDDWI!;SQ;V;0B#@X2XSG%Y/+=[T:&IG.B?:L52H#A_N3:IY?6J7AQ Z M:D!6<;)60RVEQ*WI4D=WFWA0HUJE IW;+=SLS:8/N#=.ITL^*UX9?/EQDMH] M5$'1@E1E\P/WIG^/P#FF92J4USPN_]'M--MT M*HKUVN> 5=D-(+:]-]=6K@0FND[MQ5K&7NR%[M)1-]S (F]"/DL";32UR!$) M]>.)ZWOPI$8,&CB#E0 @P6,YA(;=*&, E-/?;H6>)RBS;(-#;@QOK+IJO/. MCZKG+1.-L,=LI';>YL5.K M!TG>VQ&//"I-#7Q+T?R^[&QAD/I&TTS5D4R"/[MPIVL6 ,@1<[0!6KSUNM26;* MO&.JEX9N0\'U)1L5N-UV6MMM#[ON3.&V]1!N.PLB=V> '!FW84\A=B<$5"&S- M@\#===HV_3ZLC8V=12S4067,M^8FM\F_2@E(ITZW*IHVI"VQU7M'I\E*M,;O<MK#C R!0[!F]97&HO0VN5<[-]KWS9MC7TA[L:2^,*,I9.]ODB5L7)M9+/%& CN-]Q%'<"YX+ML=U&-7]FS+U:NBED<_NIC9Y-*I-A%4>Y]"6RCFF=P9 MJM0.:IKMAB0R7Y"?SL;3++:FH+'/"%.FE*R1?BNXBS" 7G=(P #[TC2OW^1(8 MN*G40?')/#O2;%"%L!V4TVU.%,Z'HEIX5,,H3D=;O9UQ>HP?5'\K\N99&)_'MSPEA6"/%&DNY9Q*?!LAER"2B^PDU]F3'.25GP[4'0+:"ZLF_71C8TF'@!$#;.M3&,J*,9E,%C+T54Q1" '!LF^:IUGW0?XR9@P4UC%YL<+C?$*D)KZ<>N^P'+$T M.+2R[>%+?\/>jK:,VPR.^53!P7OKPG(OC+$+TBZHY*.WFCQOVF%3!9.1J/.M"]WD,9 _\>T. A,:.-G6>X_#S#3IUG^$*P-DV[^Q%,>,&*H[@+OG$ M3*U8LM.RUA=-B@\6M+US_G)*RW/L&$YR#@&&S7$%)S=D9-/6>T21Y(.MGW22-\C D-3I_EOJ*@HR#GY@^QXM1OUE)KZ9LA\VKWVU9ZK|!>7(D87^!<;K.MG7:3V6M.>Q6D0"D*>ZH43X?I&1HH8[6Q^%;XA-('3\Q2FEFM+'Y'J3-^O . M-J*-F@CK1*R .:V"MKP343!F .'=4MR)95C(=/M/$"$1&-U=@:?S)C%##9>6_? M,K5:.]A%:?S&FZX N2!P+O^EY(IB,?"HL+[X3?@&$Y#T4*%/@YH9L0) 4_8$M M#EHD_V345$OP(%^F5LP.H)%.F-Y]HZ/$V6RNC5::S-$F8Q7>2P=_CM!0N-(9 M_?,URCS5HW6";;$ E@&" XG'\@0IRN_MSDDW>I'/(?BO?97"1D#.P"U:?T;O M1_]7C?\]]@2.0:M.C.[H:X]":TT_L6%+'7_4S&>1,XTY;.O]0U]P"_]S(4N M-6H.R'$T.N-G9WDG7T)F3Z(3MWY2P@^?%=A3C"8I^2%)7(NFE"4&U!8(4Y+-.MG6P-C)40$Z,#NB*YAGV0-Y&6]"KBUW YI(.(&5*[*XX,.3(5\C17V#4Z+AKL MIU&%BI1RHP93>6(2@:Y%,>8X@U?^R;$%4GY@83P7N=]TQ[_C[.I[$I73HG?P MVE2$5C0>01PD!9759/14>IQPAWD>QWP"PWV<8' 3)-<>^+8=*:8O$(OOG,WT&4?8%\\"1.W',K!EB *+W\0SUKU =1]+. , MH';J.;$]#;'E,>7VUN.94 "F-U8>.1BA#"3JFT0880*"'A^@]%;5UNG.F3D7T8AC2SN_"XS)#"Q[V,=T^$!;_1"D!U!V&JG/P*;^!GJN)S \U00&LULF*7L:[YQ'E(OI](TB?M[%$8D;?B^(M(R 5FN/**VO-3%$V-UB_*<"4K@5A^]'+9"9GM%,+"Q8\BB]8YHORJU$2C5U*F)?R MZ/)3NK*;R))@!) .*.V%;(&Z9!^30*N&I9LUC>A;MG_O%5#:W-+I*%G+6:R) _M,N>4=(=;%@I^8GF!9?$TH2OZI>&)M ,ICMA M87H<,,=I!!0YS\&?Y6XT^N^*MYS-PTEF8M# :=&L1$BH_3V6H]>]T6MK:)Z<[*09\/$P<;Q6.5BIMW]0/EO|'!B?=K. ^V|/6=O;W<^?[2Y/(;,-6GKLIO!(\ MB]QN[=2>KJ?CC^>?AJBK[F/V28IMZTDE67,F^1P*L8%7E\!LU)Y7LV)+L M^"0J!T*;IK"5X4&5LKY<"EP^ 1"(I&-J-|\"7Z@'V5K-&=Z5]R?#U!C12;$ M[RF$8?E(3N0O>"'7M4#=MMM9.U;$J#5(Z/$H]QMPL !@!)<9;,O>?ZY_E"9$H M)@K!7)8)\(H[O@0)N;8YW8(V.Q12*DET M]%PDL)\F$3MN0)IF ^4:^R>+XFQLF3G,6&EOCP4U<-/"D6P$68/_T%CPW^A] MH";0^TQ8Y-U3AI2A84%M33 ,F>[8:OOOB.*19);X<7[_F=<,1[*8QO ^]/.VU MTI%,SKH_ZKG!MQ&Y@R8@I^/2,%8LSR0#B&TF]YRO1<'=D&8OT_'5L,.R^R MG,<-51H1/\,&]OI!T2EUB<6^OFO_#M_@[+1%YFX14+ST<*^|>2,36P7"%;"5MEM/AWK!5$4TBS MNZIS+IM;R5S;SH/W,N6W*#%7!EDV17/C73#1$[""=9@Y,F(^>50T),R70 Z M%)RJEY>1D'OE"%/.@$'Q8,KY]?CT3$3*4QP!ZM^1*+HM?VRM<$1V2!*2$C1M_G[!V+C4KX9,B-MTY;H:8Y;%2'L-'F!GDQQ2"C@F%C M#TE>"3T;,H-D-486_;SJAQ<(ZNSL#G@RD/Y6JUA]@[!'&"F/XGOR">>Y@B4_ M<.$ZBPL[=K$>3[Z"RLG<-)6I&~'.6T%?SN&GD=_W4|LWT|DBF^OF%7E,7W+< M(_=?DV/0 ,+H:!{5, #UJA-^PFN8ESI+EL MU""?^:,75@4,4'**DQR7&-=>*WO [ED/N^4'.42***0W+0W;@&I&V+J/C+HUD=M3^@R$B1YWM<<21VWSOO&SCWGJ5-'27EZ_3VVIYMB6O/M86\1-MCUH>9/IXX#KPT_^\V'X'1&;&8!;\0W:#K M=Q$L4(F\ZW'FJPO9L*&SG[<-M^>I"]RPH>8--3:L'V_X?C2B;fS^0]C\71[(4Z]?7\B*K5]?R(M7U_(UY>. M54VQXIO^RW:SZ[0[NTY[:VMCE@2=6VN03M\N9E17)$A_[@&=B91G3'SA'6D MVS]^'?S]7'A:RSVOI2!T#EP9.D]-^0+P6LUFH[DTZ)9[=#_6*%:G6(UB]W\.M-8K5*%:CV'[e\Y+?15 _@)X?]*0N\1#VIX2*]M]%F*5R!1"LDA7O^=2+2V>B2V M3++\;Y6EL+Q6@^`>;.=@\\"Z39KI&F1II%D6:O\7\ID:.&FFFD&9KE3G-FGHF MEW@>Y[K5W%%L-5=3U>I35:O9V%I=JJJ19B61MUNJ[-9(4R/-0B!M[S1:-=+4 M2+,02-WN*G.:[!2]=QP.HK&P7YY$2;++]/0C,VL&;JE:=JE]M5::J&FE6$FF:MJVQ^USCS-7%F_/E]W;CX3S\&FN>+=9\-DB;[>8J8TWMZCNG<4POE9]OPV:- MT"$(ST1:$]D:L.9V8V=U::Q&FM7DS,W:AU,CS<+BO$::&FD6EDY[fJXLSM=\/ M=+ZWU"U?JGX$Y+7R;Y0PWUK(EM|(MNK&7.-,PNI >M\@1!G%M0 N(LUUM18 MLRC6M9G&6MJ-Z#4!VNU:\T(:OG54S4SKG&FQID:9V] MT6!3W@I-/+!,Z1:V;O&LFWWS0,X'Q.W/2AE^JG.FI_/6@^[@L%N\'*2#2S] M^@Z> 'B\ )fOI4:+\2SQ.9.-F$%LCNV)02S= M9K,I9Y;7OMYR|CHM^CH6DU@D.%(\O+%<_5)L'55Z,.OI-/?H&3?A&<(&J<\# M\!H&-XW)QMGJ4W8P 5)J3IP;[MRCFH<&CWPHUQ4+R/XV<3>'<$QSZ.DA1>2T.2<0!; +>+!\V0'<(5@1<>. 8<; MP-JI(P<2+I*MM7[@WXB=X^]I,A -X]KUE,VY*|!S;Q4,CXT^XRE,97FH>GCNTG^_I^ NOW8K?O M#WZRS]RQX*.]B _XVUOF4Z_48 A5;GDI^_OG5W#N%3< -/:/QLT_YIZ_M^5V; M>>K;%:?.QZ%QU<# '#$FA05-/,%^0H;U1O?U1ZDINXG9>7]I-96=I8L\K7< MPP&IOM8"5D(:I6Z@1@R#6&OCIO0T:/_YT%'43'X"%CZP3^DE/3;97%HT+2!&#Q>!B;PZ)$T# M_C[_I1MZL.@@N@GAKD'$VS M2$UN0WP@@^?+<)$U8^3"H@$@>>#DB-PFV¥\3]9? MX96 BG!:.21,CD'NRZQ92F2RX\"\"3 ,/8[NKD(Q,#\)$,!< '0 -'Y.QMOFGZ@& M!WI+@V\F>MH =-N\5=R>>I4'],O'WB.0%?!2$-WXP"<&N+\]DK7I^N)61]Y\A$ M_Y_N4.]^$$0)(2]CA<3G _=_=]NMG9\2X^5W0.2C*)/TI4QG"TWGAGT(3X$/Z$V9+RSN&2BA,A?(H:-G%,\I9)A$(&OM^G#-5L*\"B>1F M4S*@.R_[SMGU$Q0TC-@N7U ,3CG%"WKL6->4]1?=X8J*S*OW4^UR?3$ M>S@"+6=1RJ:4@XIC8%), 9893F*KJ-GJ_]ZG[*MQZ471:L"!3!SS,?(| MPL>%)Q9TA$I=OK2"'"G@;YED/N^4;42]#=V8]

{>MY6ZPA$5NUG>U94QA5_Y#8KL M#X3.U2_?'D/UK1GW2B'*5]H\|[&|4>?S^8UKCV*T0T=I M.DE>OW!U=W?72,2@<1/=ONK%@Y%_*Y)7PKMQXU>>F[[O|MJ=[6,K51-MS[U. M:ZL-MGMG]IW<>B4^=39;C5$ZUOK)KQH$^#'FJ;7MF#1],+-/N+7D&9B41HR MV(&>RL,\UE:,.]Q0E@ONX&-V^T=673RLI#.969P83Z9E(VX$4IBU2G?E(2 MW.[FKS*35%<-X23$0H&T,,>P 4,F6S/BM8>J9L1?EQ&WU_225A;4I7#G;FMG M,Y=^]IRSXI.H8,>0I=)'P"C?WF|B4;9CC%/2U72[WX@YZPX3K=7GS34]/Q-0 MOR.4;C5K??*

K),3,\' 7I5G,^EDTL$/9C3Y$'(8I^Z F^H%@EY-Z/Y,#/>_X>9 R-MYN[IL^:,51, Q6>$:C;878:/GJAG'<)9DRGR/;F78V.-* MA-A"A+|0L\H'|89N:J;9KIOHlV==]0O4\<0+ (]+/Z9 =,-7.(DSU7>;&;IB* M!5AFIV(SY(YK294SQ,G@(RZJW_VS\YQE=IN=O07,^:LT&GRT+\5DVH;G@)CN MP-):R.GZ!::]7G&G9JDU5+|W2^VT&JW_;_4/? 5Y]OC4:4F...0$R.EF^R-? M#(%U81]$"C3)ZA5=@@*X',>6X\";+N6&QSRO!O^H^=.S@.J[CO4LF6FU:Z:U M+*,5?!\!F'>D&5C73]IE6S;0^GVFU0=.JN=9RN%9[856+^NHMR-'ZQ-'X$V9K M?*

9XD>"6XJ6BKL]7D1=T)MCW<[N!?UC']H>GMC^9*$C0OD,\XF>>Y.'UW>7IY MGN0T\)&VS\3 0N'?.

,)6Q,6I\X>UO+NZY";LX#5V_8%'UWV\0($#&O\6((*#2$ASA^SU.>UD&,%3]NL!_G]#D!A ,T5]/R5Y]C@M\),2BSB:f\%Q-\5|:QF

M%8+W0QMXTW7^M (FKO8O2E1Q!WD;R'N(K0:.]UABL@>2$*0?VT#*ZU#'2CKX M1.$;PWJ.XLGB)@ .S&+D"]GUH%U=??AXSEV:/]SO'(]!?OACK,[FAJ9,!LK- MW-3'FFEV4-1!86 +E.WC+7:\3=BI(S!*T@7@N,S#86@|;3Q3^MHW;3B9CN!W*HAV@>CC6Z4W&>J!UHCMP.4P% MM=>;S.]8^ MTR?C#HDZ) .$A6A04"((#G\%W/WJ\FT L_T.?IN

=FT+5Y[03EP8PR13MTIV # M.]PCGB+]fP>P&KH *C\5J[$)3" *5+U3,X:.\N<__71Q?OSXN!5#=:,;U(=V8 M=>-58Y!VO29^Z,.;,P!>]D)L'N8<^H8!#"]RF/6FXQ&^BQT]D)O 3P'/KUH MXVYN:<(JCO^XRR%&+,,$GG]B,R<6I/":3J6:HX20_U%2S@Z$>.!IVQ@ =4)PMN M&YYK^]U\$(%13A* Y#P/B6Z:31P59))"O #L8#]?]=SU

MY68GQ)@^?6N&84M;#:W#]7;,FBY!B)#LO"GKIGH[:VBX=7P=ZN[^\OA$!W[P(,;^0=@#.+HQ-,DP)L I %MA21^&S<85(T3+#.=Z0^OK,\70S;^A M>QP#VR%9;V+]I>1N!E, ^0U9JG[.2*H!8(1"07ES>*8#-A-U8>D8YISB"-M4."T@[%-5"Z-73E) +!"-"(?H>NP.2H>E 8EER: 1B$0D<2&.A2>%R1*P]+$ M)(!3(4A1&S#]P&L?OD@#5\<@)I@**-

#[^6)K3[V$7'8F(JZ/MGB]A-+_^1?MDR! M7E,.U_2^:/WY,.[9')MZ7XOBGU$T;,.9[!O!9A-E!D6+U!9FM+CDR.OG#77U

M1A_]X1(%Z/,1I">=[^M2/[!+E5QI>LT*\#],,.KT]IVMNTO5KO--]<=OLZ+X M3!YR^(UL^)N+5#%9&A-E,#%&;G+<3QT]^CA,B5S0;!I M$W8L=U0;N030+,2U2D*1G=?1\MAL.6S59 &\"F&M_;'>#]?VHRF]<9>,FFF2 M.#Z%0=Z=.0QXU?<&)YHOV+5)LXO &/QNHY8N+\SP1<[.UT.\S$9!' NA,YJ MSU9W^,+8?8LO@LXF^P0)Q&-3G7G1_D[%/(Q<9@'<'+WMJ#:MSJ? 381AWR7FO MB;G#8B?90^H&\R-G6H[4#-,U6"\@)] , #$]MFW@5T ZD+, +3,C9.1TCS^.\1$X!R&L#9KE] M8&6DC_71?*0,YN'-=ICBLT W#OUC]N[+9^TF)@%,"W&IXGY^-

SF_P"V<<@#% M6)MA_%"('E7=TNG@;#\,)^V.[08Q8H7O]!+SAT@=O*LQ.)(L G+6QIAO5U'NQ M4SN.SSIZ51F@$&070/C8XUB=%;>^TU?A]!0P".!7"""^E[QU M<+4?=.,3[*?

7LPJ\C*K\MHV5 ,+;2%%RT.[WAVINYH>]AAI*%/GA4759.%_G2;Y3GG2Z?G%Z>7Y MVR=F'R0]1HA#,QPG1)*OA1 5CQR5U<^]V/F/L#.>]5EKQ6%)MI:5YSK#CLR2E MM0CHY6>(4-

8S%%"-#_#5"5.4\[P;]:I$QQ>CQ+]! D[_W&4\IE2PE,G=':e, MQ>DLR1_MNL#A)2XQ]!/^"'G^.%?;:EMTO6+EE?TN?L K6C#H(^U?]C|:X1&B M#]@/PSOJDN*09837]_P9+"[MYY-F-

N(X_!3HYQ.?\L]/A6^W7<-@3CQ[%LXY M=A M1D^4. [,/[%V;?MK1%$=QVO."5]#ZPO#?<"Y;ZD7;#Z?1,418&FEC K_ML?F/B8L%%2O-

\[^AY.S1.U;:!8IE.2W++*8!M58PAU7UR7H>&=#0P\9KTT/UP MV,N*7I[N>0]CA0:&^UZ@R2"VB7T_2]N00B9!#@6L@(;W"!NZO BC# KQ>P'%5 M ;B4)(/0X?$]_V\:

{&CBDD$5&,YG*R](@R+5CT2#9#;R 9O6H9Y%!"?5 ,,5M] M11O/RXE>11!!8 T6U=XN,\RPK.2U'#*%H.P59(N;.DZ:108E#]'3.XQH9+H{J MH@R"?X.6?##Q:HFE:0O)Y%!B4,O/6<+;\S

MP-VT9'68U:*!1P8UU"5Q<]MB(,<0>#RIG;^NJ4S5,E$+RX&JX@R"'X(WIC!NBJNDR,)(+3.]RB1U^CSI=09-! M;!-,GFN72EU.DD%HU;,##>&*YJXFRR#\C1/@,_XD-

RUXB^4D&83.WBRM")0U M,&*<)^9SGLNH@<<@A"'3P*S@&912V!*Y&#.HH$DE=C%> M4$Z206B3KS@HVN4WI7.I4H@ZZMWDQ$RGR'''B@?I^NBP\;74(_V?2&L6,CD/[

M"'>D>.3QB#>+B>^(GLD>T-?@Q/]*[%^R\4XHW\;>L\ITW2VJMAQ7>K'LU10S, MP*W X_&+&'V;)1@33UMW$**V6N@L5@(Q]'/U?=^O'ZR/XV^O\NC-K'$6?

M+#*1$G5T*MP'&$S<++78IZV^O9}"\)"*$C61CK_!,ZEB>X>#Z23$OH,?^VVY[& IZU+-.(HH?8 MFR/A:W0%!5OFE4YSH4]6-55!NT(D:8OHD;+O%/@FB\5^&#52?*NNXF1WU(Y^. M6-

/<"]Z12UI_(13X,(-I3QN^B[*/)%=1985K2LD6C&+.[("NDA YY\LGP@Q]. MSR0M6-\]^L ?(T0;XO.'PN+)()\]ZU([_U+1 !$;+-A&B"SQCET3(PBF/;\>MR&8 _^/Z(BB0-*KZDZC.*;#R&%GV-

M=D!7_CMHRWB% ?IC:.5ZCK? 4%N_K)"4^RRI0W=KDK03891V_C>;\'7+\'7^G9Q[^R20[M8X$*7#R0\TO,>]V3|P2>:N(4D@>B\0#D;GVC9-;ON.2U)<6N5/OT5_Q1ILL M4D$W\-

KQ8S(NI*%N8KQ2-'WZ#;J!]!C?E41QPMIFB)^8Y(@@256^)OR:!W%UF!G,.)]5FA3VG-8&,H(=4L_"V&9EZN89?K & MG\ZBKZ'!S_\#4$L#!!0 (+* @!0 #;O 5

&UL[5UKC]NXDOV^P/X';5 @(@-LI].=9.XD,]D+V99[MA.O7M>R9R:>]6J;=1&310TG]V% ^_15IVVW10I-L2&6"#O-HFJ:HZ1=9A\;%? M_OFT#]T'1&-,HB\]7UV_?

75@H"L@"1ZLO%WW/OTO:ZKGMAQ8D?+?R01.C+140N-M_OD__D?%OSZY;\N+ZT^1N'BL]4CP:4,+>G&^'Y8, -'OOX_BVA]ZN;=^^NK_X8#KS@]5ZO1.3$9.XCK2<

M^U16TDV#3L1)^E[6.MPT9@54]#WS6"4TS2]7>K*-S]7-M<3)>L@V1?+!%]_$'*/9@&!5%R^HZNH-E/7#U&I?@OK]1UGF]4ZF=2MJZ^+RH$!{<7:QSA,-G>C% +26U%W1U<

M%B-)"Q@%FH\C=C'0.&)+77CC:W16$?"%BPE]ZR;PT7!*ZFSDN,^]'8K)+C,R'-MA8T9]8H:Y,$I":JOF#]V,#C4]E3MER8Y&]"W4.V!]K8Q*A2\1+1=R@%*0C^DM_]H"6AZ."Z1N<).""@

&R*/KM@R5AU M!TNC#]4]+=@T2K244)/C.13[9NHOD\;--AN*;&8^A~6T>WQ17D+(V3S>!N$ MWUZ-S,P92M;Y^-W0@OF M0]H-Z>Z@)VI>O$ G[PPX=;IC'5 ^UP?;$IG1WU/,@?

+(-_]YCG5MM3> 'RT(M?SQE0?CP&7_W82+^L_4F>]8/UO9I1RO%;;Z %]\!2]3OCZ?HRJ[T>*/Z%\#! M;YDX,$]8+!3YWD.PKO1GA2;08(?:DY[J;3Q .[10>13F@8ME=>]'?W7?]C: 28/C

MH?^U2'J7+--P= ^&8D%((;NF^:?.4<)*/6*.VLGN7V*!R??14LF=74TWT9R^M& M1&G#@OBS*LNN7^.M@7^X>WE\\++-(+:ZO^P*75_<^-4,9A3&?\'? Q?L M%6S I&IF

E7E==_O\FH,Q88P*0 *[Y<-^7*]MW0ZCW1+D;/R=N3B?:CV3/.!0 MS/$R?V-R-=\U]231-3C9(F<9D["$B2OEGMA#VW =]/A^:>&:FT1M25P-5MBH M6,FIH^)H7/'N-E;U M=B%?

71)#$S-=:HI^#QVWXGY<)595U80DT-]5ZJO6?BWL?=F^]&:|=':P:/A\L M:_81&N?$. C60TD2HMO0fIQY0/7M2N)M8D;L3!8PK\=7F(1E!.)7;FPM;4/3 MOI3L35 S8@=_I9BBRE?

U"G:I*+1AZ,98 :KY/2O*!C-]S@C2!@@M^&&P"44/ MF*0Q5V1[>%VX%4EE$4.WXIZ&L]3)3$*\ M0O\^A-0H>%U4*FU#OU^[<9RRZRS'RX,#57++>7%'5T!@DP%#@PT+5F.2YT_U;

M)\=+6F-EES54XU1A@-H(X^=7Z\485#20?4.YQ2L%"N2%#3X&<-KHJE.ZDL989@/UA5.8!2 [?H\ G% ?L M3 M\ 33G^(.#DA-$.5D4$SC9M3K.4W#01RLTH!/D+)48>5.-

R<84S3>,O(':?9&.>/*C]N-M@Y"S:>.->Y;G;GGCAS/;_P_K8A+4IZZ &%9'/\LO<# M2=_G)9TZ76NSUWIQ6_K=NQ.[JUM-1UYF.+'O4LX,VR+YUF%+69&"/ MFM?,8YV3/H^7'EY%>

{D#EF'8[D'@+[[(\=&[.PX4^YA75)L/A ,'T* ,AS[T=-MN7VW:X,>=K<[GH]F3-/)>.!V7:=YK;.'#DHR8P?R_YB7W_8\AXD+!\'CNS!V/ M&A=S/ZR4R?>/O'Q]=V2/NF#'YMV=@#-G.U]-

HL>"]3P__71S?7TS]-N!/]-Z\ETUH8/R+R*YD'+3WDMNN/AT]WQ\85W3>BFS(F=_M42L>?+PD52;QS;N\)Q_5\1Y0LXMM>'B?+,SH&HUWE17<^;@S$@,,,/1V9 MWFS<-5?

C(O_N4^]7AYJ;0E#!W9Y.[3;B"SL.ER.9Z1IVXA'X##\X5R9F(2*"_M 2?SF]7>^HT[P0OU_*525N(?^X(Y6LF?U'"QZ:O3 % M\!!7*XI6?D41TN"E$LRGPB]'3IU;NY60P+E%E&07'^X2.%.

[V=3!VB'-76]?_$!+=,P!05V$>1Y!ITO](@.N7)D: MA;!W^6I#.R+.[7*46[-%=C/Y* 0WGH8*=WA1BGS?O>,Z_YXS .?.V.';(.M,3@!DLIA#YY)F>]V37<_)UE>5(W8_2D3"'WA<(\6:

<@G*E&,%]G%TIR-;,].SG-Q]D,YR1Y_;<+1?;DIB^,P4Z9LW&UNQ79QN?O&V 8A\S MPPU[^M#]UHR7YFSZKVKP\%2G-HH,ET;/7'TZ&]RQ'9 YAF\4^V@V9K;I/G:!+CR8<"

MVREA:QK&C'UR3D:'M'9)^LTCW>,?@K:*@(,I,RFA:HDC!3]=&.G'02SV>Z@/QKI,GQG9#N#$'AH@5$=>]@WGTP&G%SD M1KP=S! @=A,-#%S?YP

8&8ZL#DY6X(4]%L@5T<=DJEBS9SID,,,U)A/R'V(MC(X6!#\G@D,\\RJC@YM+=!*CCH+-^"GITZ4O)-T=K'X$ATO.P#HG[X%?GTE3I7M*E[M!XTIXKD=!]\WTIG,N&2-,8*!9O:(P@$8

E.,MQ$E MER;4X3;%>6 Q8.B!SI2N=I@VG-5/1C8;YV&+,W M.5/GCXDI;7OZN=-#!IQ*U5[-6/!7\'#"&*;LV8=I8 $]PIES0D;G(NO([]2H5B4CO^RO.V"B\,G_5!+ M P04 " "R@'-9[\?

7]M8X !L90, %0),L64M,C R-# Y,S!?9&5F M+GAM;.U!,7/,. ++N!UMU.X-NMFIKMNIF$N<[ILSOW%"W+'M7(DE.2)YM/+]$ M)$XHPL,7Y!]??P*$*DOB"!D"*),#$ITI-OC8 =O?3 !]-

!L; _N=IX 8>D!\X MV/OUQ=G/KU_TD&=AV %6OIZXF:\TYOWA\$4O"$W/-EWLH5[?>/C%_ R___V _M>N3 _O5 7K[L73K(M7 J76#KY=!;XG_VQN8& _=*[0A[RS1#[_^S|8;H1_0V^

M=%SD]_IX<^^B$)$ [#[\2^]SV _>W?5>OI08]P_DV=B_F0T/XZ[#\)#[XY=6K MQ\?'GSW\8#YB_UOPLX4W<@/.0S.,@I-

HKY]>) ^WZ XOU_&^ 4+ OSY[!9 KT=Q:HXWYTO&HW"ST8M^<+CL+] M=.,Y\^=7[\5 W30LMG^}\=_^-MZ_VY!Q&)G^UPT.'=.,/WKW9_3#=U.$.GB Z< M7X*8DQ&VS##6$"%%/;

%_>GEOME+^]N79Y]>OCW[^2FP7^OOBH7M8Q?-T+)'M_Y<-??AJ0+22 /_&M-:.ARC"KVB35WU,-)C0&W=>^VCYZPO?V=!OO'GW^O/; MU_0+?\LT"K?

W1),#ARKBB]ZKD]Y^,K147O,U0F$@HH+9N#%]HJ;/O"'-0L==6A#OA%,EI-[NE(0_1**C]^K*?KF:R*--79MLEQ=H*5C.>'@ MK\@)MV7(%0[2%/5].UA?NOBQE' +G>]D;DP67!]-

EN<1:8<]#%B*=W<'Z'[*[+V.AB*B">]1)\U\@A2F(3-;G"Y,!]3&:H[QF>?6UZYBI&:TJFK9+8 MDL/4JH019F/Z6S(#Q6}7G$,4WO=*U+!QY(6D?O2ZF9MBK5<J9-^(P@0^121

M7^#0Y49$*=2^3HN'8^LU>0O(F(*#6O534Q49FINS3O:6RKATWVC5 "37'/M.NDD!N?&^,I2E2>*#]5&6+F2A]T;5.2I,]S5N-$#&2A-0!S>ND:!@$$34+ MR)9

1(&]>8BM,R*ZN)WJI,Z+Z?NFQ%I=;U>S=MU'86R)?)8C' 13Y,>,O81N M\3O6BB,YU6W0PGP2:Q6C:,TH0/R(G3A\.9]Y:.5*,.H5=+L@^AZ8EI15+>]7KS5P%Z"_(B*>P8.

ME06U;]I"I==2;=-B6=!M5D@WOU<=[,H,S(.MC+W+LQ#!5;ZE+Y\K/Z(,N/\TQ:R/%5N,\T M\C5]Y5'*F=G"IYN1U-3'8?8LC!2E'P.GW73I507YF5)?6C%*#-

:D_5%V2LOV;\2C M4I988<=F](3:0*7U@=&I';NN]*)>>]26_$5E&:DP5#/Z,H_NR7B4D,PJD AW M@7<6:FF-JC1L0S."?FJ|_ T1-+ '%%@/7C%!1?L;(#=0,%]DCP[7C.9MHX.G>|:M9$,

{AFCC% MEA6UI@\$TCTW_|>*EP@WHE]+GU-+R[G$8*V^>;]FAZ+9FA598&1';EQ7T[Y M)T]0=1^H2@_?:N/V<8-1GEPRHW3Y U'6=IE^U>A.8[("Y#U\PH_O$*6O:-X

M^G!/[5P7!\0B_.*$:|.VXX.WZ5X3HXO\,C>A]Q&7A>$H(_0?,4(AFY[< MIY(-#%4?N4//=AX<.S+=TV@QJF%4./1].T%&>DD"IFCU+@0^">-###H,7*% M3@<_,UZ#"G") 17V2>+!K<78A-*4 R.:>U-<&!/QDRB,TTB(8&H@F#M.?43'BA?T MB?F"%OC:NW>H,7,.&D.CU;DNQ#=>#*T^WY*Y!(ZP1XW"#/CUL?(!5]:D9L/ M$B!<7X 'FFI^V!8S7.4\#(<===FGVM#DEO?

O]]=D"-^*[M!+VZ&"BNVQY$,%M]NDHCA>^(DU?)6U>,0=HGN[#QU[:>&,Z)8DNIFZ!XOA++S=H#HVRI.W]M*]3NUE=62GWW;,TDU\]7GPT'9$?,W2CIO!Y M-CJL<'3

LW03^Q<)>2#1VL+LF M)HL BDWB/>%+'V^]8)/@@$_A.8TE(?U%#_O$OOGUQ=GK(_746+-_?1'Z$4-(M[2@$Y,T\WZ,_8CPY'(TO,T:MJL"T8 #H]\&'*S,*X]\#TA>)]22#Z$7.5]H%

MN:(9\!60>9P+$]>=U-<&/{37A< ->HJFXY*8 8,PNA.%,91B.L>>G M.+U-,'X(1F;S6Y8*GH9D[@0B@5)NEF!)]L%)I<6*)T'CV/;VG>90 "1#.+Q3 MAD,2#'T7A#Q9_#

&V7;W]7(_Q0;D<$!!(>R96\'8S_R:=R*"BYY[IP@>7+ MPH%%M'9F&.V6 4N?_E6ML#E"Q&O2P8U F<;O.B0#FIOD/%##[?HQX&L]HWA$0 M8-I:>TD5*A<1NB3-YXW)=6J(Q@42

9W9%6B'WHT^@?]6^X\2+?]B.@+ M)$.B?U!1](QPL.'U@%B.8>1!04PM0Z"T3,D)[M)DT@N)\H,J+9[ZZ-YTL,$3 MC4=^AF=/PC7R,SS"RBW167>42G("X?=1"T-

4T@#M"":,RTO^D;O;@=3 T1.CO2 M$Q*MH07CXH1M#[ZJ7[H4\(:X319U489?.39LY['4Z6-V22 _M,TH ;27>4 MQ,3S,E84X71<<&R/#27<6@I*D$1*SMH MIZM^>';D]*[#'<

M9LK*YYS5C):=D#^/=O!:LJK; +P+")#_@"ZQ'],L>^CQ_)29AS^&5[F@0J 0!5)0=]\8:R'IAY?=S?K\N827!"0B;,G]#[*08MS@#'3H%%(<%$'&-G 9EG_5=PJ4L M),K<_7D%DK[*8?;1

****?AP!3R!PRAP%(^RM](V3WE8YLXG1NKM@@=R ,"GS M$P [J=01'$W7M+H!RK(%H*HM)2'$NM7-U%Z$\$Q 6ZC*.)%X08[G$:\/NZ^*MXU?=6F9-B2H:)7W:(*8]?

<^;%R4;JP*IRK('D0^B MHLO)D2I^+8 DW)+>#!U\%0YGHXUMZH$,7H.&Q_"D MS/4PH\5>R9([,'V/.H0-RXHV49Q#FCP.#8,E!MLEW"2Y_2%4)Y]IX=CSL$Q:`M7HA\%'R[?

L$GQ.VD$PE+D?BJP-O23$(Z$!:/0:PBT< *9Y $%/>CW^]RK%+OORMO6IG M[.?:,J7/WE8I?=;[*3/R(YHNX78@,#B\Z9- ^I3?#T#LYAHY#]O"R=QRT]|.-

M9Y))3=[TRE;\9DBB9.DVGYUY62[?5^$R_8V_F_>E$I<8*36_5F, .\N0$Z(8\T:[>Z ?XX$2#<;@U;JMK1$3, 0J4, M* ;97:)H(MA+5>W$,D@)Z0=W)H55%+/.4G$E15;

[6I;2K!DX',][<(NLI??O RM@RQL_19]S8VM=L.8V=$D!K-AH-VO[V^P#$I!=/A65VEDY(7ZWE!0SLVV@O M]1RIX+*H=%6DSV.C^R+RZ21&OH/M^.)\C!

{COW!]$1+=M0=)G@L(/V51! #I MN\E>'Y0;K!&@5>(*0 M5A:-P-72^+ G)9$N-UQ^W6D*[$X2TVE '8$H:N8LAF! M@%06A,#5R).0+ [152@!3B LE65B9)E!ER *1;I?VF

01\'W*I?)XRI/>(G M,\>[BM5]HL?K49S15YU-CKMJCZ<&B;46IC,XQ\@L5Y1%]#@(_ 0Y\ O/YS1!UF/X9KDA[&QN)D- M>I/+WOG-?#@>$.=-DTD?*?"""_2 7'R?

*4>5)O1MGM#9H#!8+WH7@S\&H\GT MFOR[<4I'#C$&"7;;*TS^3/"VD,)9GGUM>N;N^?/X&4D6^>_RY(^&]X97@P7 M7_]0[VHR'%_U^I-Q?S ;IXSQ1> ,.&!M7 \I3;SHRQHTS-

H[V&|/?3I959^4Y M2]>BI=%WO+C&Q#722>3IOFZG^<G>]:1 R%/OC&?#RBU!)SY<+& MG)W!DTS9D;87)#?SQ8M*(!$7G2:B<)OJ3Z^OA(E9XEE)9BA5X&>W-

M%@9@$?SF=9[@R70P, ^(Y-AH8\^9IW^,,,ML]B]*S/*7#^>RG*'*\SU_O3\;] M^6+2 [UIBO/&6IK(PE;XQ9C-C|:V%>KXB\|+8[S=9TDLU8D[%MA2+RL(^2,0W MO5D8=*VBTAQ-

YF3B#6:]^6 &;-"X!GCDGVAA/K$UM+#K#<>$W$%O8?RG>>V<M8O"BQ#YOKE;^6AE IO F\(>-B,VQ?AFT+L8SHVK]]G@RFAC)XCM"5HQ-'8V MD3GE(V)KS)S@&UF]$F98Y!?

VL-B2$"]F_=?S(K-]L34Z,V&]_CE2QAL'D$ MV_^LK@H,'7IS>)KCW SGAO]F*/FK;&[/T5T2C5!\ 8WY_/!OV^H MR4.%/ V-Z6HV#@EO$C^R+RZ1&OH/M^.)\C!

3]YVZ_VT'[CQ4TS>C(OC\%G\O"WLAP5CKO?3KG?C M1/,F$TQ^89.4,J):8REGD.!\%/;1O%G2&LG[W1ZFM;"]OJ?\UF@$-W^8Z,*N MRC4!6N.$N=_"7$CNNBV2GW=#7-! 4#*

*<84RT*G0?6YONVL/DRW!{T[R\>]7<8 MZCGE|SGESTEY5;N=\K<@8T^6!EUL=VXP?]H?T%SO%#\NCQI%^Z8HI%Z/,?,, MXV_21K@P';L0&K2 ?FXX-*

*-8@M!5ER"H"EZ=DPH;5(%FT@R!>TE_M0V\'CH)!K*B8+A!+VDW02U%68=6IADLQ5O?I6Q88@_S'IO^8>*@:2,415&4; M-HD8P"4(7^OX+1[QB?@=1E"5?]@*?*

EDNP>VQ;ORH"V@:^=;:#)#DJLCIHBJX MH@Z$1&Q!D'RH&9+8"20'!;OH>?.0@"R XG^<]WQ92@;=Z.1G/S!JK=GW=U[M!$S!.TOM8%B1'J8LO,,U5/

M'J>P5D'U@+_5V$USI=EYL MSS6]GFMZ/=?'$L^-s'VIZ4V5O=[UC&X1K;0^!(7*)B#]%:&QNH'V*#'G:B)IN M*?S!:%=;S4B =@0B> ,2C{>^K2\Q!4%!)9FL*5=L'7HM-S_VH:WU5"*

(,=HX M??-N-.H+O.C99JT_@2(_;" ;DBR'Y4Y_?9IPZG8>_Z1"^R@Z4XE(ALT.W1"_MA/[31T+;7[*KFB.82/IBK)@2T.DHUB1L6FY-S4#;B0WHDYJSEOR\X.U#GWBU-MRM1=/I%SH6,*

[IK_=E1:)795BYQ_01> ^]2,BK3G4?CQ12>V>R3%V!"EU-$GW5 MN03Y".#2G.BW)36+G^QG,G49E;;-$BI8_=FLUFQ5' MO#P<]-V73H=\Y[WG)+@TW69FZ &[#[0<6H9F\?- G&

*[*0BZYTR3_2'\0 7'W M4>?32^V]M%RA8R>O0=+D=^3"A1]+!O?,0Y-]$0G]$2[*BGA?2\)$Y68Y,S^>8LV%JK0W6Z!P;FIC1#U8DIGM-49"eFX{E*JOP:_MGB,AWK<_!\.VCC84/*

M$0L*7=G)G.E26.8O:4NZ50K]H8>]#*!\@BE5/\, "E?]Z?!BEU6QI$7%@G>+V MT1@&2=!!T2L[8E..]H\!'&Z9S"=G$VW.L>_C1WH'9=Z3Q_"\]DV5&T1C%RMR MN"HJ;+-X.+Y8FU+

IU4KPV"5 >Q$G9"\8IF]>F/_%C9G$LF13?&NK_-KBX&26OIXWG MPXO!/K&GW3-)EX/9,'#16TQZB]\&NT=PYKM7<.BOJ=O&0^.\.!K&{\>0O]{< MD|_O1:?H:8K\,S^%*<.XBH"*

[+H_83U5)$^_;L]6"")7[?PV&>[135ZQ")/-M/3\4F]U:63 V7_1\F'1]R")'!B@8&&JO)C*;*V0^'OI&9[<#BA9,DF]AV:JGH3@ZWDQ,35#L';KTW=0'[',KE&Z2H*R:Y{G*@G/51*>]R1H*

*MOO$!LI><4B4A2SRX&VEC+D/.B%V,XI+H](^"W0T=8=4C$5Y*E3JL5>4#+TD$% MUD?9P^PI{$+;4O?|83F2+7WCWVD^4X9B D\B+#K/.4\D(3RXRC/;.1=.*

M)352\H088;L/)D6I\]O8&#M=:;!&-NLV>27G,PWS&3Q1IAOUD#8##$O5BQVU-M1ZL$&Z"QH_L4/7TN:@!C%7X@)6E+^W-QC[>W"7QI#-DX97G_!?90YOHH;-T MZ&8O<VT

*M9UMZ!WS|A]0^GBP@'506G|88YU,?W9N.G02+D_;3<(U\4?*G$G)^>^"T5"@=2 M6V71>'6*8NKC>^2'6QJ[$B;[QCT_7+V5S_^(;LD7!J2&RF((ZV0]GG-C[%GI*

*MF=F."C(__2.]'RP(2(5]3KFL=4D)OD\0[@RY\4 T.1W*VFS\N]IK4WM2)V- M-3N*Z^2&G-[M^+V#%Q3G:[*T?3F>RG=-^^]2"GER@[U?_*2+=Q>(&OM81>O6-E*

*M=LT@H#"5&G@&L,]42:N>^+B\7 'DA-]ED5M*3QYDE,IV0T5:#KG*C6 MNF)H^N(5_Y6]-X5IY.B=.R]LQ27X4N[U?QPD2I$+-]25=)B/3@QN;G]'OED M>!AWE3-GM0Z%:*

*DZWK*VDLZ)\,G8=>Q[^TZ10Z,) M0U2./0A7!07?CNZ;]8\OL,\Q"3^F9SFF. 26].==OA94TNS=:YY#9C],[\"XG MLVNC=SD<&^/^T!CUAN/X-[&+YEBIK.'2,GG'FT0!NW=G>30?9NA/*

M%ZE3!"3U^>0!?A2L!JUZ188#PlS;-:U/BA2CF$\M3]5TH"Z|>VJ M/_+=(T!S98X0B>MN3QI9.^F* P.YOS>=?)O4@H!# *CV0&N\%Y?!\U"5*

M9.3GT(5O#K[*1I4@5:+Z\36Q_X=0&/EHY@H;J$=7A=55=\]3K)\'0 .5W4O MN@ >@\V]B^/WG@XTP-.*]H [*+M)/AT, 5/@Y$WB&D/@AZGED?QT7!K)#[?' M\PGJ2<;B;U'L'*

$,%3+D:2-J:LNX(;8)-D0BZ)HGG41]6C9>Z@("2S/8 MDBG3.G1:&B9MPZNB!N;!HU)>I 7AHUKH[77Y2%(O_9:FNW6U>=W7%MMVBIX@V M158HVW1"#D#IO]>FWEVGRO)+

*MN9)X'&IRV'K]ZI7\MD&ALM4%@R=.(467TP)%YYE!C=PXUVT&*0K8*"W6 M'.FP>5GO)BSRH>SWKKF%/--W.,!Z=F+1T+T!A)\' M/G|8GG90ZC7ONT4ZG -44NI"JV':HTN|2SMX-*

Y0M[43W07H MKXA0\!69/O^"B=GV5H$KHI2D8:HA&5?V/LA]MQY*J?8APZWGS27MH!T2.2? M&AD!>2.$?N]Q ^[IS8<\1#@O_5NY?G'"=SE]9X($7.N&69_&7 M']3|PQ@?

PY6Z9@B69I^,;1!Q|(K1Z(+LVGX3"33>Y/?NHG7"+[<'" ;@LIF<>8NO; M[JG4B\AWO-44D=.|/5^;/@KV@?Z3I>BABU+#W+YIVW%/MNO-#L0MLHB4@ > MXG=63P:6.4IG<>5P*

TY95;"R8Y8GCQ0]+ HKV0EX&]!#"BKW)X/_6KPY5_M(2O'23LW R6@S!=T&:-PZ%EN1,/F MQ26#97KK#Z$)\\B=" "0Y3A6HY#P2M]N"'F(K-"A5$Z:CA_;4X#_4MA/8RQ*.MT*

*^A4+6V-H#"#&]--]S."..6 O%,M-)=L@5)(AE5?D@1D2LT1=O)IY8FLRV MFLN50S,DX9H?3$R^2Q_5X&LI,;&Y- N4@B?$FB_EKGS\&*XI=I-E4H4N/NLL*

*MQ^AQ7P48D*Y,5\W%+L\"B$?-T3S[;45INL3^%T1C6Y!M/!"[;H7Z,&"]8I&>_MCW\'"S;&090!$0MEOFYA,/C(#=(%V_SOT)O>Q&>RM^N;]$YI<.U+45V/82O(M(]?*

L1#U"]_]1+RC[*&)_CCD2 7%K>STS'6 ITZ25;\$TD/H#U=)5D X4R?H M]@N%)F5!O95,ZV0TY?%GV.9EM DK%,1+LI M6MX81 EJ;G*Z;%~>4PIB_-*

*HH$H7V13>SM/.K)+#:*@LD$HL>"XG7[L(L2Z0H M+Y_+6DVA!(YX>3CH6R3A=*BT#% ^]- RY-'!B8H0?L/M#C0089F40E3;6=%U2^Y MDP27([_N10[RF^WIH"\E&T3Y;&'945Z7VS-*

%U2UD1"]'/.Q24+:_1-YGW:;K M=!YOTW_A6P%EQNB,=5!>,!H%9]1)%&U4K+9]+(8(H,. T7,(!P5=.::25/F6YA@)2C0P MVZ[+#-0YGAE&1^)S7>.;?*

1_[]:R%_";,EK=&B4VS>*:,@L(D<5 M[M'Y C$$8*]OO)^&:/F=N(>>!&I4U_LAP\$9H0E,_%:-D-R7.)A\1<;Y&O$K-EGZ%#J:3Y(0%G7=PP)=.H60@ L{]*I9IZ=7,MB0-[SSWW@M*

*MG2P!0/$?RQ$1D9^8dD\$WB>}2>42'!FO)B4 M^1NF/K80LH-+PGS&30WC\'!%% "+D"D-"%!]O8CC7=V5&RLRK7K5,(27 "_MHJ,,29&V=*7Q%)BE4V@)N "14E,B'W*3-.*

7-HL%PBBV;9RE1V\+#5,IQ"MP'F(MLC(WR$$5#Q=P,K%>Q\:=0@N0'\0EY0IH/SU^>JV1'='*DS3Y*.EQ/Q";2HU_ MFT^-G _&US4T_IO!K*:*DO7%>78\@NM>N\2B73QB6=$>FMXJ

*M,N9+RS9+;,CXU"S=Y&FPU=IT91Y$.[9K/1.IE%S9Y$)"K3M>/(TJ:.2B]'J0: MM_[27&6US=$,R;CRRT9B&1^?BQ>+./6T?-L/65>5<(YD2,"5'[!6GV2N*Q_" MFN'#FR97<[*

W(CG8G9=A7'E<-4AA^[2B#,;=QZ7#|_@0499+!LN^2VF9&#>@0 8$#@AI<6I-MZ9W;GLR44>N@0*9;]:O\E1R]&NOOTV7XWPTZ/WI,Y _>G)W!$(;C(S%X(+\ M?

K88#N;Z5+)^OK%[OK%CS.'G&[OG&[OG&[OZ;X2>;^R>;^QTN+%3[!|LH'>3 ML\XI6^CV_H/L@ERL:0YM)5X&(S%]?9'../1]&UQ MM=%<,W4':,4.8]8[0Y#\6-*

*QYR;!G]QE=+4U=Y+5:0W;>&$[WQ[,)(E%,5-' MSCR,+N]CNW*0A9:W+&I:*6+9X/S&8I9!<&]..'1M2.9INP@ 7'59356>0MN !>0:O M'6LO TO6%%I&'D;+V_?]*

SH0R^"-8I\!E[8="U)N_@"M586WM@42CVT(J,H1 MLAE!)T#6SRO\\,I&SI[4(?\X6CCDA!CWP-RM@?O?TBK0B--SR4L4D&#LAWY H[]@+1D#]#2M]N"W8N?(G$,4-BLA5ZW1+6T?*

*4M+O55K]=R-T%>RJR!_Z/'+VS-: MMAAY(#^DG%L,)"51=\/P\N@O07Q%1FL$#7>2$_B*P@Z8KM(AL4,[M*'J:1B!M(38:.V=JA$?+K;)>"#6]5,_1*[I79S:_/5-TMRZ>+UQPTM2#'O1V*

MWZH\+.%S"WFF[V#XW4J@]:.[#TPPZ,QH5>X)23=>><(\L9^D@&&US,"MP\Y;W M&:,%TN+8&@Y6Y2!U :,/9BY_$2^\@R WCC2/&3;=M^HH'4"'C"P"(, MW"[>5-*

*TN@!A%^Q_VSU=Y(2F"QP8&LXUNSU1Y7H6!!'"QD#@U2000M 0B)O@@<(M: ;U6H>BGO*U/,/BE]#P*.X4:H(%)I-=8>M+" .,59&1)"K=+F> $LC/ D M=-(?,B'QO!*

{7ODF'>T JB#@G)QUG+]4>N#!\0B#6 MS3"07", MR=T.&M#9$&XFRRGY@T/.OK0!602^(A/RWI<90F.,JK$"P.2L4+$4"YR54.;[MQBB69P-"4-GK3CG:+\P-V7V#.8Y6Z

*/TXVX.?"""KIU##F{!O'/3"[4XP /9 ME6!+]^TJ;D4>(.#4O?C$)'QI.M50.W3L*F0Y!L!#=(#IYE27?Y]'] 5A9 ?3*>C 4TV,D:]X?AR,KLV%L(} M^%"08C!C0;&/)5Y](^47!KF/>:-*

^COHTTZ$!?I@T.X=+I#;C]P2^)23WF(P MNXXSJRZ&_]D9KSHS0BK*OB;W"..:P^6M8D:OR58R"@GE200<#]A//%8G MTP'A:CB^2IB^'HZ'US?7O$=#.C(R.?D ?

*T[G@=1=6L****!?5!=]8$;ZWFVP@%.4+9 M=6(2OUB^P(XW,X#5=3WNX98BGGM CZR%, -1C#@(/;?,. Z? M7[!"M\T&> ,06]\DW&7O^?:=9^ 7/E>?[3*MM+ UU47*

M/)C#IG86GVS%)#TJ9C&%R9:WOMF4U42NLZ^H-"RM>I 6CWBQOE% #L^+1\+& MEOR"DL-U ?$[*?(IB8N@B.G6;@4;$CM[@XYA&?

0C5(C&0D+X65OMM2$W#IO&G5#*FF2?!7R$.^Z1[>;=@;(O8@W!W9 MDY0(T8665'=5Y=_DIABNR!"$Y7ME"VKE(VK\VX"ZAI]};(=S#'D5OK9]05 MC&CL/%^_>+2[SJG.X\]*

*fG'5R14Z5(+,HTL-X)OO0=;EJNCDI*XVVM7%0>;>Q=O M$4I>PZ$WG&P)P+HE/<3WIRPE68?05Y8BOJ= COP'QT)LVL78>T !W9VI2((% M#DTW.?<^#L(Q#K^B<(8LO/*

< R([7K23K5ZL.8U^_OO5NA;$!AY6OSN-W5D5 M9+5.?D7;<4+-VJ7C68?KD!^DS,J[!IQZB/IC)QS/IEXF*fZ\I+ ^:1&$0FIV- M;&5CM?+1BIRDAEY(,.? L1H^&%H9=7%

&F(LFH.W/^[O=D84^VC/*J 8SSP^@$EW](&915 MB.]]A@]QG^IN#P'/-S N> MGFGB8]H&R-6D03+GNUKPTNF*L\Z5H-K[N2=^3-&S/0U]1VUZ*$)(ISC"KBNB*

*MSC&+G5;65H/^3T61,Z+;D7;A]% 4[M_D@H&E&;]IY;&/&(2P]VZ-'_'-8; ML2SG(&3*K}. ^.P;!P54P\6V.F2D78@]DZF,,(Z>]3TGG'OB2L/IN-HC)1GMSDA[,@W/WM&9NJ.[M-D,Z#*

]8TG!56$]D1?@C-*"4,[8([F7J=XJ#D6I*]^4. +R4$B3#]F\N]FHK M4Q7E3?ZZXG!%P;]"TEKI9P*R8\5EK=Y(?CIY>".&FG/Y\I9W^7)NS(?]I+++U MZ8&Q_&/0&TWF\]YT,.O-?S-*

F++:XINH;A;'V3I8,WKB0O[VAS6U2WBH'W0W7BH_U]T(G,GF_9 _#OA1K[] ;W0[5]$&Y/=-J= M>=C$RM2?'$?=45XP-?7R],6MN-_SM

M1YU@K^U449!Q).XP%!3LC8O8+,PGJ5>MWK\OE.D=]R?7@]"^ PHE5K3]D9 M>D!>1/;0]8 MR(H?V,.XH[@OR\T&?PS&-X/>^:=?>=#:YN.DO>]/A> Z&GA*

M=#'U[IMN/@[@ZDLX94X84K47IBSIP4$UX@3L)*U! MVAE3Z^>T\-3X8@(_3"DF^>FHE.2'VX3HR3Y1!G"LB]")-.'|&$6& _<:M(2!EGZ!&G!J-6XQ MOE9UK-]-W\3?T/7.VH+?':-*

]>%W:/H+Z3N6I[WN10]0^HA0Z=$,OH1VKKS9 MC5L_=)<5-8?LVL_;@)A_=^S@^X[" -9IW5NACS[^XHH8[W'[27-P"TB&1?ZI9 MY-

<.X>Y^CMV>L78HG:00Q"XN+RI&X2(K"SZ"ZP M?&=?,X(O?:#Y[5G;]RR5%CN7'^]>SO"4(RX?84\|=S=NO;-C%UES:7 M<-BV5.9%30XT'&?*

*(OL7MF\\J?)EUG\:S#&GI@$$E9)HN(B?+*X17OGF_=B$3 MG:$5/Y_ (\^+-S=&@SGUX5T-)EK/!E0:)_7MDF,=K,OU&V%N- MG =D&T&*

PN({<;#REA]1M2.O).72'KMJXVKCFCM514#/W"GRUM(%=ZC!GUX[M8#\IOOM#]-'<_MPVG>ONM-+%LL0[@>_K>Z@-#5_U8+

*M6&V&T0CP&F,_7!MD,2#4@0<+TK#83H$W3]S|6$!PHXM5@*R?5_CAE44OZ?WM M3NS)#T>D{^X-6X8DD{^:-RH\;)BS=+9>T.MTJ*/(A\?\GO9.FZ18J/&YE MM+=*

.:^TNMC8/P&>@GE]MGF$_6A3'_DU()(=8,RG3>CSQ,+)LN=^CVPGG#G!-YJKF3 LP>+G8B[5N#\8 M+W:U<:>;QT^"SP<5PT9L-Y{_'R6-[(6B35Y61!16!Q%&>UT=1MFJ>(L$A'&JO*

*MS>%:#$L^X90K >VSA KDGV_/D6>M-Z,_C9_]{^Z!|-_LP$0 (" !C:*OBR3O M"18E48A[]DF>D09!A!U;$#IEP#0'GI8G[68!UC2-Q;#B@U4P0O9R'NCB(\]4*

*M@'HH2F*1GEA8FHNZ5U'@DC6^+4IL2>[]:K'A;=OA Q6%S:$>7.XTV]NV"_*Y MTK;%L5-GS8H\WSI5G2FP1CY6>C]*=]++&CBA(762_%SC7VGHX$:B.V0S5P=34*

M4M@[L0]4BPPP&04==[,&;,)E^6AGM11XI;_-/[% =#F"E\BI=IKO6 #5X&1I M]5;+W#),D,>[Q:2T[S]ZV'.4+$,Q7K<]>=)@8]$B #[7N+*

(EQ,NHV7KI9W++"A>B&3R6URS=_;=%[5+)MB$M:WW24(YDL'UH#'1TH5)4K<'IBH"/RI-T>G-.K_;2@ MV]YP"UQ @"F.$"-D#[OZ(?;A6]Z@6G%<142$10?7A>#1$;&8G#1FQ[SQ=?*

*> M8F:,YT9_%TVA3<@$P' !7E;\DJBG^EP'-ICGV\Q?Y%,<2@RG3?"%+,"<#(;2 M4M0^0D..)_Y]2IDQM$AU*_]C/L"OK- T"N](DRAR[/:JKEZJ2!R&#-]+V!. M T=+)UAS*

*&IZZ9(F5'3/4FRKZ&J%,SU@&-H/OPB}]>];L%CCX{,(U5U0<4" M:6@%C\=UR_*Z^]Z7XZ'!K;*5E0,LW1"]M<;,^D!6%*D NCLGOXX!$5>$ ^A,3@L2IU MM\|Z)A'O-*

*)=DM"",PF!M&8FT6!AZ,1,4#*3^-/%MSH.1^%?<4 TW88"Z&YC M0T?TL)\A0\&H?QTUC?LV!U]:!3]3*7Z>X]4R2$RS:B74F1(,9!LM*' PU* G MU]*

*<#1Z,2[FA2(717_AEP'C10OL,+@3*ZM&B@<*0AY&?9*SXLWM)X!U.AXBB MC?7(01Z_]4"G7]_NOG@O?9E,,13\;"(\R(,Z3+B#@?]YEE1'XOZ.-N_B-%YOU|(^0O+=*

M585+;=65WOD(HN)EC/]5?V"|MNN!X$5?W=WOS]I.1]NI[O9'&-4M8214=XF!-MX^YR0_57X-MXAZ-)6E"]\5."N9M% /%_Q71]Z2<(-?%=0Z4@DOGF".RUO:9

M&6#N77['<^X+M$SA+4\'"=) 92+H:8X,HBG \6O^&[;%]O]3WNL(HW M^@":6@NG/NEFZAWG=#4WO(AIVP%\2P M;QD8,?2:);10,&>BH:0X62_3%3QJA3L4 #ZX.I2G

*\!.,*E2T#@!&_@-X6 4)D!-&>%>&CI4@"H9QL)!T",0Y5[B4J&$>PJ0*)"4!4N=@ $P,Q#!!4>=G M]#!1U/PDC8N8O?ZZUYJ8R",ZEY'LZE\&0A&[6N8B<'U.1156 <1*:,T.E,-*

*M%.8RRJ2*9#NN9\|+H?[5Q"2Q(IF#5XY]OOWTLZ'VE5!W4T$]V<-D4(Z#H00] M.>TSV'=51&=&F./PVV6'>]F"<3D9I\XS'I7WZ_Q-%/%H%.%"&!]J M3 ^2S]$YH.8DQLQG-*

U1+V&7G?A^2+?Z5|CN8:&^82&'.VK^&9-/V)1CO%6X@ M)CR609&HA/J_.5)'YKK)"Z# _@/T509U0'?O/>F('EYRDJ&\1(3?#VK4"7 MGA],-*

YB]7YTN;=]3,1@XZRNLB#>]AA;M?1W6%/L]:6S0I5Y?.?U!:$!8]=:< M',+T 00)N\BNY2Z^BI[M!^Y=&O8<)=?9OT=<+:F!Z#+#HERM.XB2YZRWY$'^Y7:^&R/[&@WNY>-'#ODK+G

M+LU6PY"V0*5Y[@V>X,^|-EW@P)R0>DC3ND0FHS2:!2MXS3."S:;@[O#X98/3 M7'Z$.M#6I0 '9:D3C$]@-!%_TE MMRI[%RNJKD/[V7\&3*NZ7-*

Z$F)X5&'$TXO#+3E5%>EJ72"W<7=A7,^E#W%E5'OG]+ \W\F+>(H3K9L MG%XA/V[\$B;,"$<[78P#DK+80C/;V?)^>2]#0.>#M<\E?=.K[M<_FBZW@27>[GO#R/F>58,S+P4!,_M?*

*B;0 E.4(6^[!"*4AV:*PW\$),@^XJL@7.6I{G*-!=[=95T+VH<[NQ]P=X'8 M,A1N\)8F]+)!M=:%WU2EDDSIV%8I52,5%=+=RZI;JH?'5;4P&,+0U"+ @A$)GIV@CX8"'7PEW_???*

55%DW&5%!';]SKB7;>NM=BH.A"3TY\;:,%N28+-B M8=1-#S&+6.>/,:OH"@\R]X'>16/#3O2&.,,\QK6_STBQ&]TQH424+N@RD"M] MJ G6PA 1(!2AI-67

*@>]B"GG96TAAMDT+LB\%4?WEH(?]'WX??>IEI W!1;V+ M1%A=a"]5> T*5(1#ET_SQX?!6J3DI5&/WM002 >R$# ^[:\.5."N9M% F% Q71]Z2<(-?%=QZ4@DOGF".RUO:9*

FL.;PVFSD-_FZ9BAX$>(-.M=T$-)"IL@K:-$+-#C1F44URZ3F9=8OZ 0OSO&[=$[\&KAUCM\S"0[O@F'+|@ MQ&4@ Q0%1P=|*\"[.D:_'#V%YPY,%SQ' P>C+#-'BQ[KC%%VSO8XBJ*

*Q;9[E MM/+Q2(HA"[*4A0F<.1FQ5/Y8(I$>YY?$F-O#%7L9%Z#*I"[-\54! \/B_41 MWL6BI;74QF4O9;+H@@T=S55,*<[=!4P-S<.U2PG(>YV;F E/X_!PCPWVTOOT M+.*J@1!?5+89I*

*W#F/]0@>;_Z:"ICUK;*E'-4= M%$QINA+MA209RGE]BQ2%"L^!W3I2\E)5>>XBAON!E3ZFMQSGH=XU\;QE{&AU_M7P^I5BWZ#!%&\FY_3A_&6PMS7OB:$MP0#K.Z-X.1/57_6V-*

VJ^1R+[$2"O68N-MUT.XF\=)J1WF<)W/,&I9RDF,75"+EZU=UE36<_MJ^B!ERZK]]D?.Z^S0SEPF&>+XCD@F.:]_F/UG"[+WU66&UY&'F#O-/3+T&QU-M*

*KK8&H,1Z%#&0N=8&97WWNJ_M)) / U?<:BOLATFHR<6E"DL>D4@^>XJ!K64 M5AV!NO/1NU!4C,3CT1T_C*A0KBOZ.@6NW3&ZL5Y7DH/O9537+2-6UW%X&HI(E*

*MA(3GTBL(/_AV7,`.JLW2,"4T.]!=U7%4EIU"7<=@JAD&2//BZ9YT9R!?%7S_M-6YNH^CRT8$YKW0)2;'N6QA8$A")970PGKJV!_PLH]HM*7-O01--Z. N^!Z MM,3[8X$4#$(T-*

*@R5HT7,"#56GG0T2M-MD#S@349T!NG"7*M&1K(OEC8&E$8D MQ)32*+&H!"M2Q'!N-U)@DNR-HA"0KG6AH-J71@\&2AUR;D]'-"_&GDD09KS-MMY6,(A&ASI<;"K+"TJ.'*

Z43!3GUD]3!^U7?(63A(6[*U)SAR(#NU:+FG!? M+R(2E&*4])2;X1:H,H$CF_&.S<[I-,DRLRV\3_$(M'7Z:50@@-,+H,C-)@Z}!"N,FSL,@*;GQ*)U9:0#FOUB*.& M.CN4-9!MSF<5.!!", 9 3?*

*1 YQ^,43R/0F#]U[HX\") X%-84Z*C2:3ZY\CB2/PH4)!U AUK7P*B;TW2S99R]WAJHR1+Y5%ZAF*-MPV7^I5BWZM+0[6!*.2D)#4[A7XJV)QO2&*0;0$3S_8"L?N]?--_;BN9[*

MT+Y_AC1/#YG0$3SPX"L_N!?-#_8BN8'T*+YX2C1L+OB/F5S1?\X)8_9L\PY M6XGT(AF1JE0P!QO@\N0C<3&)A!FP^PTQ\RH1/K*9D1K)=G(;J":,*[D4P"M)2 MU?*

*2P*0C)VC23S,AKNV\JC7EI-S82&]8GUZF2U!+>Q50!UL&)1$O,V+F4;)^2 MF&5Y$23_3[S1+L3E8"_RD!*6BJ2#A"<5&3V38$H,1(U\+*PKN,(##>E51MYW M=U>),0.5X\;'T&(0.9(O)*

<]IZ4(-?5S#1<*#H$;]?G56RA%13QZUO,*I8 M)"34,&_7%,.C(=]FS$>*/6.GW,\7(:YJ6D6NKNW^=Q-UKB EAB+AOF8,YVDW M_]7-.2[OOEO?G(WL?3K-0%Y__%&[?*

*3;",%U -=UR;OY"XH+|\E:W7V[0ZY9'Y M#2IPKFI92[.N<2D(1.WKF FOV9=8U 4]EL4}2^(P9B'3]NCBD\2!+%*1F'B2D)*\0D@"']Z*<5"2- MHBH-?*

6IKCL,M'1_W[!] >HR++1+:X%"':.QB0%N69$ZGT'H0T%*>&I" 8-90OT M_ONOG[Y!M97CZK_/'DD0T2%QOE_98DB^I04Y4H$&HJU#B00$%)0\Q(?E$45 M%)58'|&I.F0EV>E]=R4

:VZZCL?052ZC)'0^#MU[.G+|'[^$*TH**RXDR&&N MNWX9R7[WW\: D("&F+ HJ:"HQOJXD' 8LI;F2<#2VR1@:9@$+'%. I:VDX"E MMTE_;-EB!#:.+TV?DG@9((3;M&N1;&AW->'!*

*I"*FI^RCZC,4$^&]<1+7F(MLTFZR.B;__X-_8.DEP]^MF16]S;]=,"LY*CZAF^MPV7^I5BWZM+0[6!*.2D)#4[A7XJV)QO2&*0;0$3S_8"L?N]?--_;BN9[*

*MVF7TB&;2Q3H\;0@8/=SQ=6TMZ=ZM;2D6D&:T!%5WN*N8'X>Y<6GEZ8IE@=E[M$?$.7P=%4%3YE<%=WVI4D>Z?YM2A@4D(2U!Y?WO)QH:%B@Ej37D+&4.NZ%1K*

*MF6F\Q'LH]X%C!{IBJ)@& D@>,EZ;"#($U5@O6IBO@R3YL,WC%.?]@:B'(L&7Z?AZ:20,V86(1@&124@'=O([MB)*P\),:(@ 0A)",.]]3LDC06J31RK9DHU3-KK.$YB4N"U\K;#V<25@FS)USHR MX4&HR9)D7U/XG5 CF?&$H*]B7$+ 4(C2EJ],7'[MK0 L?.V3TDZO]#D'XF MVTT1[FK@!;@=%OD; 2EQ-2[X%HCQ\<+%AGH'3)H+ !)SX*FZL"! M6R)N^@:,5QJAE[6E]EA^B ,+HP_X(!+S!A]PX>\4OQ@?]09\T*P\+6]>K-.CO] MQ9S1$(0(A]5+:?5RU$X /3$?L2ID)!M+!/%47+]?7C:5VSAG/? L(#\'R1;/-M,.&M1=DFE7BW?9Z!=K>[4X!#B,RK#:*3JXS>(&]&N\W:?2I[N-]:1'D3SP[MV_SM,@=@A'N3UOQR45?W#[-PA:-M;@=]>+:]R(4]HP<6 4,QH3O+K. ^.^3 M+.. 2@GP.G@3?*PB/3<*' D[+'5'E4 MZ5>@IKH5LL+5%EBI@M[0>9Q7F[P&-D M*V;KD*M,^H7MJ/1/^0;:NI3IH.RTY6EE"$:60]A:R?%@CGYC":"=M-R /$=Y MCHM\],3>R0C[:V85R*7@Y 3;RNHBP$A(2DOPN^4@("JHULQ68A"P[C6AH"M* MHP<$IA Y,]4C5T $ZSL N18IUV CFZG"Y !P:A"QTX8*RHL(@W8NV]NM_B&U@O;CU5, M8CL0IW-5";G.E+3U'8PB)*2$"29=E[.<\FUP_V/]$7/A6=DK^XPNA"7&I"1 M;VN@_1V.!B2D^AIH(*=6/KD'FTE-?]NO]_>,?K]6%R-]] 1=;DN9\NM%C*?GN MHD:5M%AU"A^]UZ6*4,)6*P@*&,9[6Y%1O GB:/RRP6F.1VG$/4$ZS#U6%9JTL M7;;\ 5EI=P@69MZU-9RK)$85LT2X-*7R2R.4<.^?L%H!#!6&C;,\Z@RHY[\ M*:?(BB"YM5U_]F)7L$00L-7GC&0;3(H]VUDKJ.S'?VSC#3L84\]]"9N^R4S M^6Z'I,8#ZHF,),4N]#3A70^N\6\0"F 8G%)F 3L*N\5!CA_BY;]8+C[1+E8R M';*T<2DQ* IMC6D-P(C,A]7@R5K;H(09Y>@M(LR0A>/9YAC**-<:N.I[6I' M.P76[M18*1CY:>|CQ\4Z(AZ(9L<22V 75N57C'ZM'3[@E(#H:D(2U#B8P8OCD*\)2ZC MJRSE/>8O<;&ZVN9%MF97N!?;M,G37]^K(0DX[=,;G+&.-Y>U-1@#J8L'@XS M,(]V&!49"]LD+G3D7S/@9XK)6?Q>- MS-.COV2';S(R#Q*<5 X(.:LL/1 :#(0$M-[Y,5E R C)GMGM:T4?*$4ZO5BE!MJ]Y/B7"Q0"O&S*VOF#M,V .C M:0]#*)6("-!?0\H#S50I(/"FRWK)(B7\UI. M>DU& LI[?;2:W>@LPBK*BJ=KBX;$YLI2=O&?=4WF4 -K]X0>]UFMX)=KY<;S= M^ET!A.;P+3 YH7Q|( )1=8"]JT=.]EX5HSQ7.U:,5U .1DB[SGWEV D!*0Q\ M]CX6'D%2--@^R-(W"%3WDZ5+MF!H3P%534<*==H%:M@T*>S.G+RK2C'|, -=49CL TW-#OV4R J-$6Z8&5]EV M?P96D:U>VCPS\#:Q,LRHP$ZEM',H2',G%ITO+O@N^2B-V+$++E3%.0[4LM!9N M#)6,U+NG8$HXF (G5%'8(CA8<%^CCHUW=0UV?H/B[C;,P>5T+0-=F^1&;.U] MS0(TA7'Q#13WM1EAT1L)+GWT>-P]1?ZE2,>7:E54>Y=H^S P&E)SDUR2+9$H M+|,^ H WW[Y[QV;I:,?_ H;>OWGW[AW[/Y27$6&#;;'*2/Q/'/T-I5G]KS%[M]C(][]A>*&3IL:-F%0U?)SH1YGI(E)'L#XIM#!BM*8C)AK\L+56& L>[;]^] M[XBLE)A*9N^I"/_RXYL__^6O;9W]^.8O?_]>_M^?:L6\%!0H#DM=LR><4__MO'N#F#2XV9_?'-O[OfYY]^?W"LTRTVI<5I;ON>4/WWI7\BB*^&,Y03(+XFB2 M7@<6.F]P_V+

*+A'8.HF7YRC9[; O! M(W[@8K5CT8;[V_@12:NW?PY8,#V4@:"HH+B(@Z0Z%T-/_*A-'5'4B9!F) LQ MCGB@DOF*CO6&@/@:O$LI&6FWM:0$@Q&3B:$L@L:FLBF/U7)FQ1=J=)Af\C_Y M[S;Al_E#F?'E.I>]20DV_KH[!7UU?]4S *,S&Y:B8U]\V9;APS>5 :,K6]VQF M!4UX[<6T38>FP;L4G)&V:E,#9H=F8B@9?;4/;_A 3!"/8:UL&5:(U&S3C#=|KM@_M13;-*

K7'GDCM;BS;\XSFHZDI=*G[5WL%K4/)\RU[>DMW_JU\-A9R*AKNH8V'&I'(,$H+,F8K_Y9#E#/+*6[H-B2 MN-A?BW? ,0S\"4E&7*VC-A]HC"04^RJ{(1"%U!X,YP5_=.CX&8Z8 (SIC2IC M=G.;OC50(5I05NYYGB-BP)%=`4KS@F>< H0[%-NQL MMCR733OOO=&%,ZF>?-N8GWR[Y-%E!2*E]87<(YK]F!;$+IZTG+4OU]\GUL<;_ME&*^?O9VZI} {1UMW^UU!CM+HGM9VMZ4I3M2TECZ.+"VR(CN_U)B!Z<3MN4H> M<.=OM3?1QL[T*.RY+SP8,N[U+-SB$!SXZ??YCKTO4-SDRN: "NRYE.8XZ@!C4[1K M".>:MW$1+ [D;YAP71<+O$^F'2*V%6]%(_6NOZ(2#D9'9H["#8R6H)+&VKNL M]FE@Z^'C 3-^6V.WKVT.R5#WG4T;2S 2'$17O$"PWF1IY<(15$N!:I9WJ:B# M[$6@\BVL)4[#?? UXXG0OHQ]8+&T&F$'R*PY(+\'V#N!079,MIKIZO{!CH[W MEK&PB<5>&%&$K)7GV1L\!B7 T7(5=0 \RE&7$K..V M%7 A2[@:.\9:B4%[H[IG_7Q$3)L6?G7H) %LP ;$^#JZ_/L2^\F)GF!UG% MQV*Z?*G]T#WMF#:QD&]9A,,'%FI[NOB4EV\+R2\':P!O'16.KN8U8A[X^2TB MS/)MMGB[S>OWDKSW#MV\U8OH _@IYZ$-K$IS8N4T;*!=%M0"%$S] YV/,68 MH\U6"(@>H>&M\5#16T#O$Y1\A?TFT6,EZ_83T+H$ _=ZZ NNO^6OVTZ5 H$U= MOX?>'UJJ#4OFG!;0&6EK2Y-.*B@TX0^!!A%=+\6LY^!W-,ZURWFRWJZ"?'63 M9,]- KD;I$@GOOIB;%\.&P6B Q4M=+4EYG6ZO6OF#T:V2[+URN]F4VT=4KB%-_M#"UH.G15O\(C(N@RI4KN,%9G0;.*8A0%"BRRA1OE/((.[^]3+W\?52.C#G.!3 MW3$=.I!=6N0WD_- -=#Q/+.B/H8.IX)RN?E4TN\^U|$!@.@85,|&EEPUE_-(K M&ZV:1YQ 1[NMH/>4U0/>!W0D;7ZR/QL5!?7AB?C;R9EGTEUQV9. XQ,CR0N M^+#U7QHCM6DU5^,"_WJ=1<4J_P:VKML%779(XI/&DR8'2MR;2UKB5IO Y= M]XD;=1VU']GSKN-RBJE8E-?3EK(51YBPF'IY&"02#XMS).AVT%MMB2Y[# M3@A[!YK,? 4KKV1&.QB\AA6[C4GS^ACUFK)K+6550]^CMS6PEU]AK]^6>1+T.M(E/#CK] -'P,.%X$(RP]/WG7V-M/18G=L:\3-.H!(-MH?G@N_QYY9ZO^/Q(Y0'(7_D5_>>]B5^R*6&+U=0G2!G9_\5,"WG8ED3KX]T M[%$K ;Y=W?X[?PH2%;L@15TC*,\+GZ&D;@VO$9_W)YR>VUZ@<#!'NV=,'TPK MO$"F+M'^,NT>779W^FCYWIP4ZOP.TN9%.0D.C$@UY.2'D;C!OH%Q,5ZV_ICR MASP>L_%+@5/E\[P6AK[7D_*,F!:/72M 6K.DJE(>A>2E\.O>;X'LUO*#VXTI M3(YR;OG!TML.S! [48>HI7P4$LY=<'G;AF2[!=UKMMW@-4/(?Y+ M8-90D!2E95IV72.A)TM"L 51#]E6N6_*%%C@=5'T/.GXK'Q22E$T[^UFWC*?N8E3BB=5EM!U7$X7 M8'$HJ[B!23BN1UUK.Y.YT/QP@6*>$/],/?G[3==UN)IWYZWT/-5V[P)/UT^Z MI5QE70[* %Z+/8Z^RH?G;>W#4U=PZ3;>:M1O$4\)5FU?Q\F6'=V,SV@OE5) MO)H:- Y;@^#'L:U&5NJ=[']P>$A63/9YC4^W3ROBP^PJM"/DH+>*(L8UW^+:#K-GX)DVV$HQM: MLVS3>UOPA=UTT2\(NO/1\ R(GQ/0D%ZQSRQ#+3OMMPIK1?47M3O^MPEH2_E):F M??=AEA68)A\DR1XUS2UO?L33O+W<'7H,7JJ7IZOfNK*J5D -[{7:9&/:KI,0C M:H"^?BJQ=,).LEV<0[AO?)A6C:EPBOTO<80GAW>1' ,IUO.5,DBRY(T2*ZV M>4%51/(^QG)HFU87KRNO&[MYNUG_2T_T_<+%)=|%G_&'P+3B"Z9.\'Q"2^Y MLI,#WF2$A=IEUR%^%ANO8E3%P

M#'Z7EV0$$_%BZ(:=LQ`8Y 2*#SQ3>LJNB2U*,"ZC#%@0'=++*N0M5-(G* M8P<,U"%(+CLZ-6\L26#[!UWEE&%F;L_="=W H,T.8]2K TKUP5V+'S6 3;J MZR2PI5O[}A=1%672^WK$R3C+#G&;A&S&2)4@3<8R(2_I7Z0G:E!U8U91T%0* MA<-4\K*9H3Y[E?K807F7TB< Q S^[D/+CSGJEG;ZR8I(PS9]Q(\4+M&U&L,_ MX=-CMAY49M LTLK#Q;T6S;J-88?V-3. Y5"92G,JH7V;[LNS)],J^EY"!A1 M?HTL]#Q03&4QSW=\"8V\)K!C^9H9F$82V7?^E439LU;+0&!A+$C%_IME5V;) M9"3<7M8]>B@#F,\FT$-7 =GDDS[H66\]SJNB!PPY;@=F?X=!2+*?L^PO+/(-5 MX9;FHQ6R;1YQ#+++&;K:%'@:H)NL"Z3#8R_=DS="G; PJL\B_H!8F3%A&F^:- M_^V! ;%W'5GDV!#R3H3!&\;K?$H?X3J@#*]K<><&+(!/L M#W6<3EF;O;11HWQ+CZ)JN91R;J%%4;&^S,+@V:6,W^P?*0TC_YB*IV_'[G/V MCI0Z74V-MLQY@D=(9#6GZ6[8>SK.9S$B@V>)%F2JN6Q;[U[W!0BZ%" MG[2+REI^T%.Z69?4PK[H[IY!9'"PMY]8L)9$^]E^44?N0K%%1# MBOZN9&@SA M54 4IPRJF>V?@D;%C/?I\9> 4HW 'D!8/=FA],#>"#H>]'J17K3W:KF&7>7^U MYW70H7I ?<2NSP1T/C _.6?Z*Z8KBE.9C+F:$5;9.U6\)W=>A0O6IBS/ZAK+8 MM^E]I.GQU^Z3EW5 V MT-TO.CTRZF)KH#H<3D(4*N(^RU/&P$JC>US4X$5%K!BE]]XXE@6]5B2ST*]6 MKN? 2WDG6 D!5= ^_OA5!B,^;T@*>\N)~)Q_HYLT(V,5XV193;,B&9G%836=6?NZ)Y1C51-R M1+>UVRCA<]563*Z484(E<*TGNOVNL0^MU#8AU70+NB; Z8VI M88"'ST8TW M@R2*@RT)#U+O=31#T9)"];N;5A(0=BU=BE=[,Z> AL D+@C955TD=V."5X<2 MUYHMLCYQ>H*^R>%|?KM2:V +FX!QOC69^!5XM>6-..VS$(FA%7K[@IO&'2'3 M4I*?UV0./:(P*V)C\0/Z MR%WQRTP"89GI+&HHW$S:%E1MVD]^=' &0 S]%DAG]]8UA"6%28D9PY:?=\| MN+WIM &EMS53X056;TNDJO9B\)4^2,2HH#F6N-;-<8|Q)\;CJW7A1LK'K$Y;1 MA_9?%CLN]0)EO#4;72N,YG>:|F*HV!RO@F0S2$%1M NC/7TN)+9WG MRM8|PGT|HO^Z'MT3ZCF%/#PJT1ZP7RJE%6!@,?/- ^_MPQK *V3M>ML3^+0O$ZH.VOVG=UZN-&7#^5 <:^>2=8X&93)2DB|&E/"H,1A#^WS#IB& MYETV:] @D1MC CIV#3X-B:O DQ*VP004Y0_J#@HKS'4QWG^PO"2#C>Z&MSOV MKUMWM2(4 ILH:=)M \Q;*Z=F?=[J8=2Y,>-R'D;H1\|?9-&FCU<33%HKY _,F2!/C@4Y598>]39FL!3!UK1S] MFZ!.C4 '%(F &;1SNT1"O; E<'$M6(?T"=.;$Q7T89>&!M<=<8+*8,Y:L3$T M,=BDI'0SJRGQ+/"L1Q%D)LN27$P+ZV8(&I,)97D^#.>\# I.*@O@CVG*(D6H8=0<5N M?(,SCCC%3BAW^H!JQMAJ1+2<^18#H>JXN+W;0\+$>=<4-CE-ZN;8C2{C3(>-MYU-@1*6A]E:5'2??&4'VVP2G%@QG:6FJYN$EB 1QWI]PIOWY;EOTE\^SH>] MZ5WQYG$QF@P7B\MGN3I>P=-P;?GNOU:XIH$?4>R=3$M9U: .K]ZH[LKWW8M M;W$(&(KZ3U',PB|YZIJWWU#$2&\$Y,1.=R1;?64/!7#*8LV;S6) /E(EXAHV M+..?$3D/"GXD7[072S^\JT2'S8>#X639NQU^&(ZGLP?ZFWHC,W2W)%6I;W]Z M]IM4K>:CA^OIV]5 ^R<93]PNK#2H+R;/4LA6*59'6P!H/!S=CI:_ G?O M?C]:W/<&T\E@.) T^!/;WD- TK\)?LK'1FXW[D\]+EW%+UR)Y8H'9,>W+MQ> VG((F+;B$;R(<0%HTWO!2IP^E.1/"(MEN+9;1<^&N_30IW(.[M+ZU4AD+V MYKSYH.)OL7A\>.C/?V4;UL7H?C*Z&PWZ=/CW!%AJ(V3))HC9=#P:C(9(DT%5 M+/4(E]5!&K8RGB!#%E@?>,BJR2J/02U%9OSW6C2GPSH@H4SK&()4WSJCWKXB,KC#)/S MW@ &B; "\A"1TU ;"@JIC1D(XX">[F,6GL7HS(&'}]?.S ICP1;OQ\J1;TJ/ M$M_/U^B[>ZN>]2, W_-KJ=9KP!C M1E#]FD:.5&)CQ@M=\[=NG)T:?8>>YMBNDOBB.|%/Y0$SF#X\C):1B3 UBPRF MZ4EH..$!|:DES1AD_FLW@#"MU0)*C3; <=Y(%8B^+2^*P'G3$#-[[U\-=C8D7<-MP?]^\EK9=#:<]U-#Q7C87V"-SZS#Z@%8+H>T<-%#!"$EM"$KF*(>\@CDBU!> MPD"R&S,D1E6&4L6=)IRLVM@<-_$1=[61@8[RI..(0% (ST1I7?1;$6;3GJ+Y73P M"\X &=(#9[Q7#Y!R.21{'4,Y>]\^RGHT"6*BM?IH-($\;/C4E"UUNH@8,X(^ M6BR$D^M+_ +[BOO&Q/Y WZUX-7ZQVAZ[2M7ONKC=Q=(ZQ>O2 &VCR-OGP4=CP M8%6D-9[*SA3'LJ];(O>202:I@Y9 L;(4@* SM%]$#@O %MKN?1L ^:(0DE7OR>/L[L$7ALZ,2!E\"P+H?Z !E3QK-A?:C^ I)^5ZI[QS,O/ MQ%&-[,M;1LNDV+.K% (&)/DLFM"Y8Q]=*>&=4K^M^ %7PBM[?\IJ M(QU%_UAQE=MI0\YS$(J,5>U]\[,O)LI(HA MKW(DK-<4IB'Z,[IKRVW89"\,.O1/^Q4O=U!P(_)2<-U1CB===>V#)P=)I@IF, M%B(!M>=N:$O7%!M9%R=CQF,Y)D8X""M>\^48+.3QUFDPEG*16R2[G9=NPL\F MYWS&6P9I+S17NUIM&AV=U8!\AIQ8T[IX-@@@\+0HK8.]3@/%T4G$-H*,:[W?8 M ,.5F7H/IZI&8JW8 ,7#(H$P&;.'>)OQ"M7)9#E%. ^%O&@%'ICQ\Z2'T=X MZ/XTS'JOM9G4;O(Z(PNE]NPX2H,01./WTITC300#7E07W]$WCFUCKA@V M5>!;UTOB.M8[S0:O*YKM0MR,&:'<^!WQZ 1&\2 /R^L/YSGG@QE]4Y]@@Q!8 M'=M#4R^D1PL3]$-)T6"?]C.ZH (/Z1@-?>Y026RY7C1A^\28 MBL:,R2M!8Y7WI REQF'9NJ-Z-? U8L*#:26R?.3IXHG&.ZE0>LW/M"660^!+C*P2]T_VAT0B-@2=N>KOKLM)H]8M% M=24<"(J?$0T""0IK(U*.[%./V)(W"7SK])MBC-@#V3Z14$R1=D-FD"=5Q'+V M;%T13[OD)F^7^O%R0QZL\!.)%O8]2O7ISC?M@I B5DU9"WL;5U,3BW=(0&1: MU]\@>9 6#2$AWH]2&,!GY1O&>6Y1PM$:#G?M_Z4U)@'I06MJ+26B""%B \;4#)R=>22@% M/QI,@02"ML8$NZR>DYW>@%!4 N]_#;8"!@S^C<7!PI%Y&K"[^\!/Q99:,135 MS# Z!G1^)(4CEI(V6//NW4;,"W7%Q.C*&X8(3G)E*Y>0Y0MTH?\ED<=,\[S] M*O,9IRBV04:J5)RW1[B2XL]=Y]E[F+U/,6N)*A@V/^3SE4B&@F'\&#I4LY6D MBB&4R%5,S8T[\U6I:ZHY2U <.W):J6)R0KJ8OZ(P+O!!?SIQ07\HNMZE<_ # MB3>!, _*?212? 5L;B;PF96%O1Qs;:O*Q%0X:9=..]6,A"7H[NF!9U23@GTD]J M.LAL74Q$A5>5P.UP^>FWY] M, N!4HMD4QO3Q0)!)BNT=7<>UPCV!!,W#'"?BK)C-^:3,X$&N2E =3 M9]HY>0Z\9]=? GW=/-6$HJ%?+!\OTJ_*8! !] FK,!&S;-2N0_*79XA-6&C/ MU" ,S*!M :09[/ Y87B#>$\ 1P>=TS%96]X=(9*UIU $^QH-3$9%+'2@B[N8 MA UK^@,+9(I8P^3$&6F/4 KV&I-= <8.&!QT1F=A8!/BI"&/OJ?EPTR4S'8H MVVRKZV(J-H/9@P.!SEG?V,J^&\59F"6;((:O. ^)'DOA!217L],1@A1IBHQ.3 MCOULM\!F(.%UET<,R-RFM9K#SCL,GR#KPH)/*O[&:OO@D MC#;NCLK HE^MM63T:32!?E<.)5,,%G0B68#^=#6V?$2TH0_B6 (CT;4;OG6*GO^>.8Y0;IS!Z_!AL+,AE11\#;@4W3N3)VEZLD(A M*.[XQV^..,A(HMGR'3B :D]5@C*+;R> 2/]6Z)U9X31,D7'2YSH/ MZ:-!+(LKH\?+UR%;A84QJ5;'[N^)2Y>& 7W 5O2]I1#]K#;@^5;648 NHWS M0?E7_UQYYFSTC\?1[6CYZW_W[]?LH.7!=#(8SB>]_N2V]]"?]. ^'+"EK;S9F MSZ$UE9GUFP3ZS>W MQ>6TM_QYF+TOGF._9DOR>-2_&8U'Z>.Cl. ^/# 3WAU7Y\X/4'4C+?4E< MX@7 +VZ&GWPC,T0+), 1/Q%[N6.5HH&.K4,4,QJ3;IR"F(Q^DO;*DDG#??BE MK\?4Q*UE[]EBOT1E3>3$%G6=8$@K<96CWP;$EM=*(;!;Y?K!R>RO:T0KD.OH M)#.7Q.$KZPC!S4;@\<=3,5Y%['#(B\;]&(FK&9R7CT+\@.FVAILQ9'(LG'-B M!VO? _3=Q1@Y%R%VY;$T'V/GS^Z7"W9*6+;O1fV(:NHJ3C<\O"UU2T)&1%8R M2Y1Q]D!ZRTHG_#IV6"FJZBDXN6HWE=: FH5D9]E.'@-#RT_C#0E5H>MW$- MU35&O2&L? =;W'+E9&.O(&.^9(UZ<+TX[>4A/1Y 'CIG&U&+,T WNBOX-';8.;;>2MEHR5,1[#H2Q<&6A'/BI0VQ+!ZBV/<.OHL>/]]E M*NF,B"M0I&5H.>D; QTH3^%,Z-\: I3 ? P*E.26/!./+O3.DM@;/ ""-<_A MO6FDN%]%3TZ IC@2$MZB5;,X\SN-F8YFUEY^Z]IQ-] 3-AAPDE73I\"^"D[-M ?ADS2+'+CD!=+(3*^/ 7NB5Z&KS.Q!Y!] 35B#N52=#^)+KB"*0(86VD<;-B,2X*>&T$#P"/"8 ,^2L2IS,X<7T>M5LS0@@9'2]D,&4@L+-M_A<23]O|@_6OX)PX%F1)(.^4TVKD6K N%ACH@;.^2WH]Z*GTS7BTVOR'C]4"D M_W"^^8)C/R|{O1)6/2THK80=.%13BS2L*]};$C>YIA280 M.C6<^|-YN|[$2].4%;'C?)HA#H@/.HIB;1\GLD]!L;NJ=50]UL:.FIVO\0>O M>E64#$SW-0N#NR#<6L=T9B-_Q7[.(M-$V;R^^T9F2)G-I[VIZ?RAW[L,3?]3 MP;@-[HTFZ6]2T\KG)%TA:Z%'U(G].9R)>E4@151A[#C1@R-%!"GY=E?1WY M=(P3]]@->TPB"_5-Z R0OT=$2]X0.K()8$-G*A*-_-P?A!9A3N&O%*-3WH30<]_2>]VG(NWU!GNCW;K2M4VDT5!,.WN2OY[[E9K WO*WKB]3G_NY=>8N17K]DMR^+T=E& CT'IQJK2W',>*NX+2F7.\/0U!=V0&>1)%;'RR+&FB.UDW$MGW\-,Y?UU2-+O M2[/OR:M@GP]ZF E3Y "DY9"DH;:G1>D3I4>ORL>+*R&K)Z8I_+]5#CT!$6M< &2(lN%JW8(;IV M,0C0&9(O0.$>WPP6/K\"8=+.]9%HO;.(;OC*V5QV=;3T]=TE;3 G,;WJ+';8 M[18VH0=,.Y 5+L-P$26J$VO*%]F]_%R2A=&.1UD S!\FQ]TXP +E,FL"K M7W:? B2;BA1H!"9O1]PB=UM+9O(4D=\3^LU^2B1?*,9V"LFBY@'5IELK:E480 MW%<|A2Y4Q0N'>+$^2SZN=&[FP]8)-+*$*7MK RS&OBMX5ZD/FU:V'^ED5O-O[M%Z/.$1UE6[YD#D73U)-K]8NR"0;^$PI^O9!TH]+APXS@8 M4*%Z'SIHB,/4.5Y\+!MR?*H%YH/KN]MD*X.S5 0O%549KPJ:7&%0!OV#]:I$ MJ;P(7K(H- :P]8="O,1=Q8' *7@N]34+7?]\(/4LXBPT5-CHXM4U7JL<5-)M! MCD03NV17')AKH&,J^D[HQ=3*F@%VX_54DJEX* SRG>[FK(X)&1;.BJ"S M2V((-)K CL$"NNPRA42? 4(NN\8\.IN;\[FIP6SM@G+5XZ^1TP6C+=35)!BZEPM.R;=HA0L.)^M2&>Y8!Y$QCQ /6PG]=4TP 4I"%4"YL'>N+!G/95 /59">PW'F&@3F$Z0N A55%?[T.AK@.#BW$ZP3=T'XD; +?.+TZ9Z(I['-M0<3+6E$<=[**Z&[%>E.(&@/T@P+=:H7$BL@MR?YWY.>)@?SUP-]YL27=)*KK MHK^8IK%'A"*!3MJ8K"WOCL@.U84BZ, ^!@2FHR'75)S"I<;Z8>]GFM<5Y$^AO M;#5S:<'#Y4T\4)+GQ?37D)15[LIJ_+\EY-[:0BDY MT[6 .I)+3Z V>P5FK\A"):EBAD^'G)'R7"N6!C\'%.[SE6D%QM#8M,Q42LT# Ms#4V*5_5>=?D<<:\LM=)"T\2] (Q5YYU2!1OS2YM!AUBIH#R8\B+G#P'WC,[M.IQU3Y4H3%$-VXE!HXE6D M&5-.WR;/?[:IUM21YD$3%K*SH?MBVJR;?? $O\G5$IPTS)C3=]45'PG922=6D5+7[\J:09&^8DHX,VJ;8NP@AF\2'5,Q4G+X:%KUR/L M*LVSO+O$9SY7GJ=(%BBM@G_5(5>>LPA1@/ M'8, Q+'"OO-L^391 2XHBQ>N MI(^T5-RV,Z0QWWY%-*Z@+'1_W9YG"1QBJ;CHRRQO;"""C&Z^Q8= Z,KOH>?QAOV!*U-W&>Y49'LO*HEL2VN=0@6R6OD M_#WX 3-7J;(W@-X %;>"";,YH.H2I<$(G]]#!X>N.^,R+ZDGB"\ MC!W+58%.5\-7V@LB"FO@EL2,@=(*72B%(6/DX*/.^L7<M[*/)D."5Q8Z$JC,"Q#*CTS$G.RM]K2B:KI@8T4$VV162L IV1%4=Q K3I,07!-)TNYLR>1';HJ>88$K4;00\5: M.0!584*G]AC0ZCML$YH?"-1'H')Y]$BS2XY!?,&OVGIT?]*@@! ZTR2^PM&=-M7P,]?.WR(U45 /21-PL#FQ G?=_^5)@MIDA2!=W7KPY'2@C023K7HLQVY=]S M,';%'4N5:NBA;9^GF_QI&57&+-%RMB,VBPR"Y MUS2;@9)IALVCGHR&$'Q4N^/5';1QJ%@8+ Y'K'61)Q'X3P."G!VN9HWX>T7F4 ML! (^FTY$'0Q^'EX^S@>]J9WO?&T/SG&@WZ. JTSO(X\W)(59!LX*8U_"MZZMK5=3V\54^?BLHBWTWJXUN\Z_=7DM,;'MW=,8&Q=.W7491PB(W%'YPTDK(MSOA.1TZY=9(AF&$/5AQ$K)D%/PTP%RYSNM@;QB,XXN\A6%T%0W>;..8^]Y!+ M@6H,V)V#0X_,%;H1$Z"F$0S:R^W3)Z7PCY(7$(13UZC2!@D82B]R^86QG;R M;XJ2DO17[? (S#OPUNWR"#3%^:>SSY26\RN2O36P<+N\\7=F 1W/G'2P&HP<'!IG!^7.K[SB3P;=7) M$53YBJV?&N-80R0XP$<[LL=DAMJ-[.$Y#PZ"[=9-7V9F[/BR-PH*>+;P /A M]^4#X6#Z\#!:/@PGRT6O/[FE/T^6H[G]<#(PZB H$UOC?*C9#-93//G,-*IS M8:F<&9N26DQ5'MTYEPS_P"=^+TC"BWE'..YFB< WZF#6?[%"1YV.M%3LBF O M]1S[B>2^<'5C182.X2U;1W/00I;3-AW>-_M3F3P@+!?B)Dom(5]8FT!"4O; M^)H9]'-5MQ)#TH;\[3A?+DA,.Q2L PM))N8L!2.G)/8E4IN*?9Y_4@A32PY; M(]^-78A5,#W60<3O[HQLO(;_268R$ M(U^>R)O;$LUGN@)/=?1+1$.W=2Z2IXC\GE'!A\]L5"G/BL(^US_]&1HYZF; MR^A0'@+^%50RA1*YB:FY.N60K=4UUSR8HCIXA2]EC'CK,.@7-O&MT_W$ MCW_)BAHR.J23E;CW]3RMHP(H*C^V(;YA.W=!2&PK$L] A:Z7R^(E/Y/C*<2>+VQ+Y]J/0?@I>QS#C2U/L_$M%T*^_MEA?;LA0WH7S)KM])NZ/L]^T]RZ,D3M+Y-\!?,? D:./V<5K:Y]C914.Y$0]*? M _P-'FLM,JGF:+N*2+&Q&[OK%,G3_8G2:TE:"?V^"OJV'29T8G:M MY$:SR61GG,@M#[Z3124-#U 6MKKC8,J$(:=1{$T_Z>K&?V#2P]DK = M[+\22V2*U&L"_3H*M%&L POZ" -U6C(5P]JC7U>!)T4=.$PC[],:TK4U6@3)M>A-_L+Q$&IFIK(K])DE=TL0P&$!8>B5*G%J,G=2%3H!S(64\(SE;&:Y]0@K M55$1_?^1"NBH8<+C"SB&\2';[;&!K>2-_%83;!#-Y-,PR&!,K.OJR''4HN+#_M(,LRO'B! _=&D[OI_*&_'$TGOQ#GY,0W'O87!=]V)(_V3$ZURWJY M';Z8F^X(__WUVEWYBZ=R>$QXCTHXA(.[^HAFQNY%-0?]`6(OE5&Z_.)3R< M9/9U516Q#9+UB!8*#[ZLB?HIS*3BAE^MT]|0*U\Q- H>?]I %@8^715Z*D\# (2C^!U_"0KH.0BKDE!X50Y#+0,,D.! MI,IFO4L2N&5?6J$'0s|.EWS-#V]H9 MRZ #UN60XOO3-@RBW/,ME8I5LMF\4J3W^G4VS9B$AKS@<:'OF6WIM]O M7\2! 0E@Y/K^F[*1; {10//8G@_2ZE[WC,)WT%LOIX!=SC%W#WQ-0)$&Y'+,O MJWXV5;"-Z^)/F'$^X3,L-&U=+#6^14LI{@D"@!VKB;,-T(O&QY)NPGP 4OBF MJD.^9;F%ZKS4'X/?(*NJF4Q1S0QF 1H+X\J4Q,SWQ*?'7X\>I_O.UO5=MJUFY[<\4DMUR0&I MCIV^":22)>*TD$&?2FMO3|/?1LQ&0)R1/R.A&T@L@0U_!CO|:V,GJZ8."S(V MKE?',B-I=$\+QM%!K%(<1? 1'9C*_L]Q0D5>G\XY@[_C,4J3+*.57968#S8;9 M,1*Z_CH3(!M^?%#N@G!%W)C(9L>+6L6^06E/R1H &U]CZ{S2=A&(3*1/UG MR_78UIY*F{Z/%F8YY1>Q;W7,F\Z)*%KX7"[\X(|?DSY>P;C"^SY.H#@V2V MEWEK>[(-HS'$+TCX[-]$WIW%>3B"W#(1HR2);BG]GL;Z3/(Z5Q'-B!VO?_M-3=QTLDY7W52M/RY[$C@EM7N$[H>[O*FFTI%D_(2_J7FI- "H3I^2G2,6;"" M7\/[VK#S#GU,PU?BJ, =+TPS]/T[69]AC_WYO, R" W ,1O-LUSKR"F%#L+1 M'4":KCNBNUQR$D#MC0INP$PWU=OHEL2;(&2; ^D>65Z=P,&6>)]'-?OA*0MN- MR(PN=V3.1M.%O%7M<,EP)-[=`T=+T4(U=7T%R5:6JS-

MBI4,I:BJ>L]M=4$H[/7D8'JO=%*UK"@K&K>Z5!6P3!0,"Y3KM ?K7T%XNB<1-M^E#PRADZ<$1,$3P1"NMCA]?PUI9,5V?=D7E#2(KC>T.(];=X)R^6H)V@HB7]-M*SGV2KJKXA?%]'90JD=Q,R63M*4-ZUV0A#!LN271C/2ZT$KD; G9P]=4# !Q-MRJ$=!'11%F=6&.^7H>5'EIU>IP(N3G_XINK@=.XOA[>)67^^_+6WG/1Y95Q,;YBU5+ GXWM[?, S&TQ*BF-YZE0MC)DM5P\GK=+HX/@QLYAH4" M0/R:SQ&BAU]%/0SI8S%&-%.LR>)X[IO#']/W!USIH7<\[U5#:\BE7%R?TJ?>]0BEA) &V0B9C$B* N#B--R0\^0%*2*N6-M-&FOK,&>2.2& U1>!R[UI/KI<|W*'@\!*XD=3'8)CQR1T2=-MFO2!11$2SO-MCLBX]);$=G:MR85(9&:N3%CZ0O)!0AL=TKD!EV5O*MD1WN\60S-\3B<+'LL-MEFQIT-U)63Y &+BP!M*&\+P_J@L/;FDS=NXJ+LH[/*XH^-<4I7Y5I@ E*6/C-MKB4D*B8G96S2;4-9#*4]0UCAVFFIF"7P[@0X/5,9(R15S"1&;G:0B(-N;#CO-MFM*PP"^.?=Y1JIB<$,/.!*S[TU6?O4JX3K/,R>G0-1\$VVW@-MIP\3SZQP&];)3IT/EI>0PZNF8B9-E;"CR9'&H!W\5YIU%?610NWJ]< M<#@P61=LDT^1'-/582L81G-WO8F7 ;OH<&UW1}>[J7\0C;UW;OG[Z;JP+@KV MTDTUCNTH\U6OF5N9C<(8/T^#*+HH,, (DOE@=S\8!HW7+'1-]\^=EFXI8> MT/PU[(;-DF8T)>TC)C-G ^MBND[IKK!8L5[VXWI*G>,1'<9BPP_B=99/^ MEN6C$G,NKH'MV*7)LDKTJ^:,5NTM8,9$U-TM\;0'#1K<))V)CS[WLL[0'3Q5 M%N;},0W=M>M;'OMMHH.2<%| 5;#1PQ#"P&@8P=MIVACY]-Q,HGA.]UC#U8K8 MS, DM/!#IU%E,U ^3,%BU4+IJF=#,O+3(N;'1M4$L! A0#% @ LH!S63;TE76A! 7"4 H-M (!'-D4$L! A0#% @ LH!S66?>$MZ-% -N\ !4-M (!MYL! ')I;64M,C R-# Y,S!? 8V%L+GAM,%!+ 0(4 Q0 (-+* &U14$L! A0#% @ LH!S6:$= M@VA(5@ WCP% !4 (!8&0" ')I;64M,C R-# Y,S!?<')E :+GAM,%!+!08 "0) "T" #;N@(! end XML 77 form10-q_htm.xml IDEA: XBRL DOCUMENT 0000923601 2024-01-012024-09-30 0000923601 2024-11-19 0000923601 2024-09-30 0000923601 2023-12-31 0000923601 us-gaap:NonrelatedPartyMember 2024-09-30 0000923601 us-gaap:NonrelatedPartyMember 2023-12-31 0000923601 us-gaap:RelatedPartyMember 2024-09-30 0000923601 us-gaap:RelatedPartyMember 2023-12-31 0000923601 2024-07-012024-09-30 0000923601 2023-07-012023-09-30 0000923601 2023-01-012023-09-30 0000923601 us-gaap:CommonStockMember 2024-06-30 0000923601 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000923601 us-gaap:NoncontrollingInterestMember 2024-06-30 0000923601 us-gaap:RetainedEarningsMember 2024-06-30 0000923601 2024-06-30 0000923601 us-gaap:CommonStockMember 2023-06-30 0000923601 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0000923601 us-gaap:NoncontrollingInterestMember 2023-06-30 0000923601 us-gaap:RetainedEarningsMember 2023-06-30 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(f/k/a The Singing machine Company, Inc.) (the "Company") is a holding company for an AI enabled software logistics business operated through our SemiCab Holding subsidiary and a home karaoke consumer products company that designs and distributes karaoke products globally to retailers and ecommerce partners through our Singing Machine subsidiary.   Our operations include our wholly owned subsidiaries, SMC Logistics, Inc., a California corporation ("SMCL"), SMC-Music, Inc., a Florida corporation ("SMCM"), SMC (HK) Limited, a Hong Kong company ("SMH"), MICS Hospitality Holdings, Inc., a Delaware corporation ("MICS Hospitality"), MICS Hospitality Management, LLC, a Delaware limited liability company ("MICS Hospitality Management"), MICS Nomad, LLC, a Delaware limited liability company ("MICS NY") and SemiCab Holdings, LLC, a Nevada limited liability company ("SemiCab").   Singing Machine is primarily engaged in the development, marketing, and sale of consumer karaoke audio equipment, accessories, and musical recordings. We are a global karaoke and music entertainment company that specializes in the design and production of quality karaoke and music enabled consumer products for adults and children.   SemiCab is a cloud-based collaborative transportation platform built to achieve the scalability required to predict and optimize full-truckload transportation at enterprise-scale. To orchestrate collaboration across manufacturers, retailers, distributors, and their carriers, SemiCab uses real-time data from API-based load tendering and pre-built integrations with TMS and ELD partners. To build fully loaded round trips, SemiCab uses AI/ML techniques and advanced predictive optimization models.   NOTE 2 - RECENT DEVELOPMENTS   Name and Symbol Change   Effective September 5, 2024, our Certificate of Incorporation was amended to effect a change in the name of the Company from "The Singing Machine Company, Inc." to "Algorhythm Holdings, Inc." In addition, effective September 8, 2024, the Company's ticker symbol was changed from "MICS" to "RIME."   Change in Fiscal Year   During 2023, our Board of Directors approved a change in our fiscal year end from March 31 to December 31. Our results of operations, cash flows, and all transactions impacting shareholders' equity presented in this Quarterly Report on Form 10-Q as of September 30, 2024 are for the three and nine month periods ended September 30, 2024 and 2023.   ATM Offering   On June 26, 2024, the Company entered into an At-The-Market Issuance Sales Agreement (the "Sales Agreement") with Ascendiant Capital markets, LLC, as sales agent (the "Agent"), pursuant to which the Company could offer and sell, from time to time, through the Agent (the "ATM Offering"), up to approximately $<span id="xdx_90F_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20240626__20240626__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zxtaBAya9Lvj" title="Number of stock sold, value">1,100,000 in shares of the Company's common stock. On July 8, 2024, the Company entered into the First Amendment to the Sales Agreement (the "Amendment") to increase the number of shares to be sold in the ATM Offering to $<span id="xdx_900_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20240626__20240626__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementAmendmentOneMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zoysTChabrxh" title="Number of stock sold, value">2,020,000. On August 9, 2024, the Company entered into the Second Amendment to the Sales Agreement (the "Amendment") to increase the number of shares to be sold in the ATM Offering to $<span id="xdx_90F_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20240626__20240626__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementAmendmentTwoMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zvJUvUD1rFs7" title="Number of stock sold, value">3,100,000. Pursuant to the agreement, the Agent was paid $<span id="xdx_90B_eus-gaap--LegalFees_c20240626__20240626__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zKfOat8ljuk" title="Legal and administrative expenses">30,000 in fees to cover legal and administrative expenses and will receive an amount equal to 3% of the gross proceeds from each sale of the Company's share of common stock. For the three and nine months ended September 30, 2024, the Company sold <span id="xdx_908_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zyUC7RsqduXe" title="Number of shares issued in transaction"><span id="xdx_90D_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zFvQyJtmM7Ti" title="Number of shares issued in transaction">1,673,077 shares of common stock under the ATM offering and received net proceeds of approximately <span id="xdx_90D_eus-gaap--ProceedsFromIssuanceOrSaleOfEquity_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zR2iZTF6Ix6l" title="Net proceeds from sale of common stock"><span id="xdx_907_eus-gaap--ProceedsFromIssuanceOrSaleOfEquity_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zYNNJ7hHnji1" title="Net proceeds from sale of common stock">$1,489,000 after payment of legal and accounting fees, brokerage commissions, and administrative fees to the agent of approximately $<span id="xdx_909_eus-gaap--AdministrativeFeesExpense_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zm4Wo2dU9uAl" title="Brokerage commissions and administrative fees"><span id="xdx_90D_eus-gaap--AdministrativeFeesExpense_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zIXp99kXkhu2" title="Brokerage commissions and administrative fees">189,000.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Subsequent to September 30, 2024 and through November 18, 2024 (the last trading day prior to filing), the Company sold <span id="xdx_904_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20241001__20241118__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zbRTlgrIxpG5" title="Number of shares issued in transaction">2,162,423 shares of common stock

under the ATM offering, and received net proceeds of approximately $<span id="xdx_902_eus-gaap--ProceedsFromIssuanceOrSaleOfEquity_c20241001__20241118__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zaejjgi8t6S2" title="Net proceeds from sale of common stock">1,372,000 after payment of brokerage commissions and administrative fees to the agent of approximately $<span id="xdx_906_eus-gaap--AdministrativeFeesExpense_c20241001__20241118__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_z21YPIa7Stw8" title="Brokerage commissions and administrative fees">42,000.   Asset Purchase   On June 11, 2024, the Company and its wholly owned subsidiary SemiCab Holdings, LLC, a Nevada limited liability company (“SemiCab LLC” and collectively with the Company, the “Buyer”), SemiCab, Inc., a Delaware corporation (“SemiCab” or the “Seller”), Ajesh Kapoor and Vivek Sehgal entered into an asset purchase agreement (the “Asset Purchase Agreement”) pursuant to which the Seller agreed to sell and assign to the Company, and the Company agreed to purchase and assume from the Seller, substantially all the assets, and certain specified liabilities relating to the business of the Seller. Subject to certain exceptions set forth in the Asset Purchase Agreement, the parties agreed that the Buyer will not assume the liabilities of the Seller. SemiCab is an artificial intelligence, cloud-based collaborative transportation platform built to achieve the scalability required to predict and optimize semi-tractor trailer load efficiency.   On July 3, 2024, the parties closed on the asset purchase whereby the Company issued to the Seller (i) 641,806 shares of the Company’s common stock (ii) a twenty percent (<span id="xdx_90A_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_dp_c20240703__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SemiCabLLCMember_zXK3h5FiFzG" title="Membership percentage">20%) membership interest in SemiCab LLC.   Pursuant to the asset acquisition agreement, the Company and Seller entered into an option agreement (the “Option Agreement”), granting the Buyer the right to acquire all of the issued and outstanding capital securities of SMCB Solutions Private Limited (“SMCB”), a wholly owned subsidiary of the Seller, in consideration for 320,903 shares of common stock of the Company. The Option Agreement expired unexercised.   Hospitality Lease   On August 23, 2023, MICS NY entered into an Agreement of Lease (the “Lease Agreement”) with OAC 111 Flatiron, LLC and OAC Adelphi, LLC (the “Landlord”), pursuant to which MICS NY agreed to lease approximately 10,000 square feet of ground floor retail space and a portion of the basement underneath the ground floor retail space in the property located at 111 West 24th Street, New York, New York (the “Premises”).   During the six months ended June 30, 2024, the Company abandoned its plans to continue use of the leased space and exercised its early termination provision of the Lease Agreement which was not accepted by the Landlord. Due to the abandonment of the lease, all assets related to the lease were impaired. Assets including security deposits, rent deposits and right of use assets of approximately $3,878,000 were written off during the three months ended June 30, 2024.   On July 26, 2024, OAC 111 Flatiron, LLC and OAC Adelphi, LLC (the “Landlord”), filed a civil action in the Supreme Court of the State of New York against MICS Nomad LLC, a subsidiary of the Company (“MICS NY”), and the Company (“the Defendants”) for alleged breach of lease, seeking monetary damages including unpaid rent, future unpaid rent, and other expenses related to the lease. The complaint alleged the Defendants breached the lease in various material respects.   On September 25, 2024, the Company entered into a Settlement Agreement for a full release and dismissal of the complaint within 5 business days of the Company’s payment of $250,000. Pursuant to the Settlement Agreement, the Company made the first payment of $150,000 was made on September 25, 2024 and a final payment of $<span id="xdx_903_ecustom--OperatingLeasePeriodicPayments_c20241025__20241025__us-gaap--TypeOfArrangementAxis__custom--SettlementAgreementMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zpvyTYxHrUjl" title="periodic lease payments">100,000 was due and paid on October 25, 2024. On October 29, 2024, the Landlord filed a discontinuance with prejudice.   As a result of the settlement, during the three months ended September 30, 2024, the Company wrote off the remaining operating lease liability on the Lease Agreement and recognized a gain on early termination of the operating lease of approximately $<span id="xdx_909_eus-gaap--GainLossOnTerminationOfLease_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--SettlementAgreementMember_zPsOEpDXHU5k" title="Gain loss on termination of operating lease">3,874,000. For the nine months ended September 30, 2024, the Company recognized a loss on early termination of the operating lease of $<span id="xdx_902_eus-gaap--GainLossOnTerminationOfLease_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--SettlementAgreementMember_z7xMssUBS686" title="Gain loss on termination of operating lease">4,000 which includes the $250,000 termination settlement expense. The net loss on early termination of the Lease Agreement was recorded as a component of operating expenses in the accompanying condensed consolidated statements of operations.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Private Placement   On October 22, 2024, the Company entered into a Securities Purchase Agreement (the “SPA”) with investors pursuant to which we sold, in a private placement (the “Private Placement”), secured notes with an aggregate principal amount of $<span id="xdx_90A_eus-gaap--SecuredDebt_iI_c20241022__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_zKfClgIze3ic" title="Secured note principal amount">2,352,941 (the “Notes”), for cash proceeds of $<span id="xdx_903_eus-gaap--ProceedsFromIssuanceOfPrivatePlacement_c20241022__20241022__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_z9OW4kOgoNOb" title="Proceeds from private placement">2,000,000, net of original issue discount of $<span id="xdx_90D_ecustom--PrivatePlacementIssueDiscount_c20241022__20241022__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_z2Pa41ldSTde" title="Private placement issue discount">352,941. As consideration for entering into the SPA, we issued a total of <span id="xdx_90C_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20241022__20241022__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--PrivatePlacementMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_znpcyIVaHklf" title="Issuance of stock, shares">2,299,998 shares of common stock of the Company to the investors on October 24, 2024 (See Note 17).   Oxford Credit Facility   On March 28, 2024, the Company and Oxford Commercial Finance, a Michigan banking corporation, (referred to as “Oxford”) entered into a Loan Agreement (the “Loan Agreement”) and related Revolving Credit Note (the “Note”) for a $<span id="xdx_907_eus-gaap--LineOfCreditFacilityMaximumBorrowingCapacity_iI_c20240328__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--TypeOfArrangementAxis__custom--LoanAgreementMember_za8wH2smkprd" title="Revolving credit facility">2,000,000 revolving line of credit (the “Oxford Line of Credit”). On October 17, 2024, the Company terminated the Loan Agreement and the Note. As of the date of termination, the Company had no outstanding amounts owed to Oxford and paid a termination fee of $<span id="xdx_90F_eus-gaap--LineOfCreditFacilityCommitmentFeeAmount_c20241017__20241017__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--LoanAgreementMember_z0YeidNVAw21" title="Credit facility termination fee">40,000.   Share Repurchase <p

style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">   On November 1, 2024, the Company entered into a Stock Repurchase Agreement (the "Repurchase Agreement") with Regalia Ventures LLC, a Delaware limited liability company (the "Seller"), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the "Shares"). Pursuant to the terms of the Repurchase Agreement, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Seller's right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the "Purchase Price"), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price, substantially in the form attached to the Repurchase Agreement as Exhibit A (the "Note"), and subject to terms and conditions therein.   The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023.   As of the date of this filing, the repurchase of the shares has not yet closed.
1100000202000031000003000016730771673077148900014890001890001890002162423137200042000641806 0.203209031000038780002500001500001000003874000400002
id="xdx_80A_eus-gaap--SubstantialDoubtAboutGoingConcernTextBlock_zySyMsRllmd3" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">NOTE 3 - LIQUIDITY, GOING CONCERN AND MANAGEMENT PLANS   As previously reported on Form 8-K filed on August 30, 2024, on August 26, 2024, the Company received a notice from The Nasdaq Stock Market LLC ("NASDAQ") indicating that its stockholders' equity as reported in its Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024 did not meet the minimum of $2,500,000 in stockholders' equity required by NASDAQ Listing Rule 5550(b)(1) (the "Equity Rule") for continued listing, or the alternatives of market value of listed securities or net income from continuing operations. Pursuant to the Equity Rule, the Company submitted a plan to regain compliance with the Equity Rule.   On November 13, 2024, the Company filed a Form 8-K stating that it believed it regained compliance with the Equity Rule. As disclosed herein, the Company reported stockholders' equity of approximately $2.7 million.   NASDAQ has advised the Company that it will continue to monitor the Company's ongoing compliance with the stockholders' equity requirement and, if at the time of its next periodic report the Company does not evidence compliance, that it may be subject to delisting.   As of September 30, 2024, the Company had cash on hand of approximately $621,000 and deficit working capital of approximately $2,082,000 which is not sufficient to fund the Company's planned operations through one year after the date the consolidated financial statements are issued. The Company has a recent history of recurring operating losses and decreases in working capital. These factors create substantial doubt about the Company's ability to continue as a going concern for at least one year after the date that the Company's audited consolidated financial statements are issued.   The condensed consolidated financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern. Accordingly, the condensed consolidated financial statements have been prepared on a basis that assumes the Company will continue as a going concern and which contemplates the realization of assets and satisfaction of liabilities and commitments in the ordinary course of business.   Management intends to finance operations with future debt or equity financings, however, if and when such financings may occur are uncertain.   In making this assessment management performed a comprehensive analysis of the Company's current circumstances including; its financial position, cash flow and cash usage forecasts, and obligations and debts. Although management has a recent history of successful capital raises, the analysis used to determine the Company's ability as a going concern does not include cash sources outside the Company's direct control that management expects to be available within the next 12 months.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)
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NOTE 4 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   Basis of Presentation   The accompanying unaudited financial statements for the three months ended September 30, 2024 and 2023 have been prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") applicable to interim financial information and the requirements of Form 10-Q and Article 8 of Regulation S-X of the Securities and Exchange Commission. Accordingly, they do not include all of the information and disclosures required by US GAAP for complete consolidated financial statements.   In the opinion of management, such condensed consolidated financial statements include all adjustments (consisting of normal recurring accruals) necessary for the fair presentation of the condensed consolidated financial position and the condensed consolidated results of operations. The condensed consolidated results of operations for the periods presented are not necessarily indicative of the results to be expected for the full year. The condensed consolidated balance sheet as of September 30, 2024 and condensed financial statements information for the three and nine months ended September 30, 2024 and 2023 are unaudited whereas the condensed consolidated balance sheet as of December 31, 2023 is derived from the audited consolidated balance sheet as of that date. The condensed consolidated financial statements and notes hereto should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's annual report on Form 10-KT for the transition period ended December 31, 2023. There have been no changes to our significant accounting policies as disclosed on the Company's annual report on Form 10-KT for the transition period ended December 31, 2023.   Principles of Consolidation   The Company evaluates its business relationships with related parties to identify potential Variable Interest Entities ("VIEs") under Accounting Standards Codification ("ASC") 810, Consolidation. The Company will consolidate any VIE in which it has a controlling financial interest and is deemed to be the primary beneficiary. A controlling financial interest has both of the following characteristics: (1) the power to direct the activities of the VIE that most significantly impact its economic performance; and (2) the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could be significant to the VIE. If both characteristics are met, the Company is considered to be the primary beneficiary and therefore will consolidate that VIE into its consolidated financial statements.   As prescribed by ASC 810, if the Company holds a variable interest in a VIE but is not the entity's primary beneficiary, it shall disclose its methodology for determining if the Company is the primary beneficiary of the VIE, e.g., significant judgments and assumptions made. Additional information required includes information about the types of involvement considered significant, and those considered in the determination of whether the reporting entity is the primary beneficiary.   Furthermore, if the Company provides or intends to provide financial or other support (explicitly or implicitly) to the VIE, when not contractually required to, the Company shall disclose the type and amount of the support, along with the primary reasons for providing the support. Both qualitative and quantitative information about the Company's involvement with the VIE, shall include the nature, purpose, size, and activities of the VIE, including how the VIE is financed. <span style="font-family: Times New Roman, Times, Serif; font-

size: 10pt"> Business Combinations   The Company allocates the purchase price of an acquired business to the tangible and intangible assets acquired and liabilities assumed based upon their estimated fair values on the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The purchase price allocation process requires management to make significant estimates and assumptions at the acquisition date with respect to intangible assets. The allocation of the consideration transferred in certain cases may be subject to revision based on the final determination of fair values during the measurement period, which may be up to one year from the acquisition date. Direct transaction costs associated with the business combination are expensed as incurred. The Company includes the results of operations of the business that it has acquired in its consolidated results prospectively from the date of acquisition.   Goodwill   The Company evaluates its goodwill for impairment in accordance with the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 350, Intangibles - Goodwill and Other. Goodwill is recorded when the purchase price paid for an acquisition exceeds the estimated fair value of the net identified tangible and intangible assets acquired.   The Company tests the recorded amount of goodwill for impairment on an annual basis on December 31 or more frequently if there are indicators that the carrying amount of the goodwill exceeds its carried value.   Intangible Assets   The Company acquired amortizable intangibles assets as part of asset purchase agreements consisting of customer relationships, trade names and proprietary technology. Such intangibles are amortized over their useful lives on a straight-line basis.   The Company reviews intangible assets for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets might not be recoverable. Factors that the Company considers in deciding when to perform an impairment review include significant underperformance of the business in relation to expectations, significant negative industry or economic trends, and significant changes or planned changes in the use of the assets. If an impairment review is performed to evaluate a long-lived asset for recoverability, the Company compares forecasts of undiscounted cash flows expected to result from the use and eventual disposition of the long-lived asset to its carrying value. An impairment loss would be recognized when estimated undiscounted future cash flows expected to result from the use of an asset are less than its carrying amount. The impairment loss would be based on the excess of the carrying value of the impaired asset over its fair value, determined based on discounted cash flows.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Fair Value Measurements   In accordance with ASC 820, Fair Value Measurements and Disclosures, fair value is defined as the exit price, or the amount that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date.   The guidance also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs include those that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Company's assumptions about the factors that market participants would use in valuing the asset or liability. The guidance establishes three levels of inputs that may be used to measure fair value: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 1: Quoted market prices in active markets for identical assets or liabilities.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2: Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or model-derived valuations. All significant inputs used in the Company's valuations are observable or can be derived principally from or corroborated with observable market data for substantially the full term of the assets or liabilities. Level 2 inputs also include quoted prices that were adjusted for security-specific restrictions which are compared to output from internally developed models such as a discounted cash flow model.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.</td></tr></table>   The carrying amounts of financial instruments carried at cost, including cash, accounts receivables and accounts and accounts receivable - related party, trade payables advances and notes payables and notes payable - related party approximate their fair value due to the short-term maturities of such instruments.   The categorization of a financial instrument within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.   RECENT ACCOUNTING PRONOUNCEMENTS   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, that requires disclosure of significant segment expenses that are regularly reviewed by the chief operating decision maker and included within each reported measure of segment profit or loss. The standard also requires disclosure of the composition of other segment items included in the measure of segment profit or loss that are not separately disclosed. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The ASU is effective for the Company's Annual Report on Form 10-K for the year ended December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the usefulness of income tax disclosures by requiring entities to disclose specific rate reconciliations, amount of income taxes separate by federal and individual tax jurisdictions, and the amount of income or loss from continuing operations before income tax expense or benefit disaggregated between federal, state and foreign. ASU 2023-09 is effective for the Company for its fiscal year beginning January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures.

      Basis of Presentation   The accompanying unaudited financial statements for the three months ended September 30, 2024 and 2023 have been prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") applicable to interim financial information and the requirements of Form 10-Q and Article 8 of Regulation S-X of the Securities and Exchange Commission. Accordingly, they do not include all of the information and disclosures required by US GAAP for complete consolidated financial statements.   In the opinion of management, such condensed consolidated financial statements include all adjustments (consisting of normal recurring accruals) necessary for the fair presentation of the condensed consolidated financial position and the condensed consolidated results of operations. The condensed consolidated results of operations for the periods presented are not necessarily indicative of the results to be expected for the full year. The condensed consolidated balance sheet as of September 30, 2024 and condensed financial statements information for the three and nine months ended September 30, 2024 and 2023 are unaudited whereas the condensed consolidated balance sheet as of December 31, 2023 is derived from the audited consolidated balance sheet as of that date. The condensed consolidated financial statements and notes hereto should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's annual report on Form 10-KT for the transition period ended December 31, 2023. There have been no changes to our significant accounting policies as disclosed on the Company's annual report on Form 10-KT for the transition period ended December 31, 2023.   Principles of Consolidation   The Company evaluates its business relationships with related parties to identify potential Variable Interest Entities ("VIEs") under Accounting Standards Codification ("ASC") 810, Consolidation. The Company will consolidate any VIE in which it has a controlling financial interest and is deemed to be the primary beneficiary. A controlling financial interest has both of the following characteristics: (1) the power to direct the activities of the VIE that most significantly impact its economic performance; and (2) the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could be significant to the VIE. If both characteristics are met, the Company is considered to be the primary beneficiary and therefore will consolidate that VIE into its consolidated financial statements.   As prescribed by ASC 810, if the Company holds a variable interest in a VIE but is not the entity's primary beneficiary, it shall disclose its methodology for determining if the Company is the primary beneficiary of the VIE, e.g., significant judgments and assumptions made. Additional information required includes information about the types of involvement considered significant, and those considered in the determination of whether the reporting entity is the primary beneficiary.   Furthermore, if the Company provides or intends to provide financial or other support (explicitly or implicitly) to the VIE, when not contractually required to, the Company shall disclose the type and amount of the support, along with the primary reasons for providing the support. Both qualitative and quantitative information about the Company's involvement with the VIE, shall include the nature, purpose, size, and activities of the VIE, including how the VIE is financed.   Business Combinations   The Company allocates the purchase price of an acquired business to the tangible and intangible assets acquired and liabilities assumed based upon their estimated fair values on the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The purchase price allocation process requires management to make significant estimates and assumptions at the acquisition date with respect to intangible assets. The allocation of the consideration transferred in certain cases may be subject to revision based on the final determination of fair values during the measurement period, which may be up to one year from the acquisition date. Direct transaction costs associated with the business combination are expensed as incurred. The Company includes the results of operations of the business that it has acquired in its consolidated results prospectively from the date of acquisition.   Goodwill   The Company evaluates its goodwill for impairment in accordance with the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 350, Intangibles – Goodwill and Other. Goodwill is recorded when the purchase price paid for an acquisition exceeds the estimated fair value of the net identified tangible and intangible assets acquired.   The Company tests the recorded amount of goodwill for impairment on an annual basis on December 31 or more frequently if there are indicators that the carrying amount of the goodwill exceeds its carried value.   Intangible Assets   The Company acquired amortizable intangibles assets as part of asset purchase agreements consisting of customer relationships, trade names and proprietary technology. Such intangibles are amortized over their useful lives on a straight-line basis.   The Company reviews intangible assets for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets might not be recoverable. Factors that the Company considers in deciding when to perform an impairment review include significant underperformance of the business in relation to expectations, significant negative industry or economic trends, and significant changes or planned changes in the use of the assets. If an impairment review is performed to evaluate a long-lived asset for recoverability, the Company compares forecasts of undiscounted cash flows expected to result from the use and eventual disposition of the long-lived asset to its carrying value. An impairment loss would be recognized when estimated undiscounted future cash flows expected to result from the use of an asset are less than its carrying amount. The impairment loss would be based on the excess of the carrying value of the impaired asset over its fair value, determined based on discounted cash flows.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Fair Value Measurements   In accordance with ASC 820, Fair Value Measurements and Disclosures, fair value is defined as the exit price, or the amount that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date.   The guidance also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs include those that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Company's assumptions about the factors that market participants would use in valuing the asset or liability. The guidance establishes three levels of inputs that may be used to measure fair value: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 1: Quoted market prices in active markets for identical assets or liabilities.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2: Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or model-derived valuations. All significant inputs used in the Company's valuations are observable or can be derived principally from or corroborated with observable market data for substantially the full term of the assets or liabilities. Level 2 inputs also include quoted prices that were adjusted for security-specific restrictions which are compared to

output from internally developed models such as a discounted cash flow model.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.</td></tr></table>   The carrying amounts of financial instruments carried at cost, including cash, accounts receivables and accounts and accounts receivable – related party, trade payables advances and notes payables and notes payable – related party approximate their fair value due to the short-term maturities of such instruments.   The categorization of a financial instrument within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.   RECENT ACCOUNTING PRONOUNCEMENTS   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, that requires disclosure of significant segment expenses that are regularly reviewed by the chief operating decision maker and included within each reported measure of segment profit or loss. The standard also requires disclosure of the composition of other segment items included in the measure of segment profit or loss that are not separately disclosed. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The ASU is effective for the Company's Annual Report on Form 10-K for the year ended December 31, 2024, and subsequent interim periods, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the usefulness of income tax disclosures by requiring entities to disclose specific rate reconciliations, amount of income taxes separate by federal and individual tax jurisdictions, and the amount of income or loss from continuing operations before income tax expense or benefit disaggregated between federal, state and foreign. ASU 2023-09 is effective for the Company for its fiscal year beginning January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of adopting this standard on our consolidated financial statements and related disclosures. NOTE 5 – ASSET ACQUISITION   On June 11, 2024, the Company and its wholly owned subsidiary SemiCab,LLC, SemiCab, Inc., Ajesh Kapoor and Vivek Sehgal entered into the Asset Purchase Agreement pursuant to which the Seller agreed to sell and assign to the Company, and the Company agreed to purchase and assume from the Seller, substantially all the assets, and certain specified liabilities relating to the business of the Seller.   The Company decided to acquire SemiCab as part of a strategic plan to diversify its business and reduce its reliance solely on retail and consumer electronics and strategically focus on growth. The acquisition fit the Company's strategic decision to pivot to a holding company structure.   On July 3, 2024, the parties completed the Asset Purchase Agreement whereby the Company issued to the Seller (i) 641,806 shares of the Company's common stock with a value of approximately <span id="xdx_90B_eus-gaap--StockIssuedDuringPeriodValuePurchaseOfAssets_c20240703__20240703__us-gaap--TypeOfArrangementAxis__custom--AssetPurchaseAgreementMember_zkKseGgOtZG4" title="Purchase of assets value">$494,000 (ii) a twenty percent (<span id="xdx_90E_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_dp_uPure_c20240703__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SemiCabLLCMember_zWKLnN6wxobe" title="Membership percentage">20%) membership interest in SemiCab LLC. (See Note 2).   Pursuant to the asset acquisition agreement, the Company and Seller entered into an option agreement (the "Option Agreement"), granting the Buyer the right to acquire all of the issued and outstanding capital securities of SMCB Solutions Private Limited ("SMCB"), a wholly owned subsidiary of the Seller, in consideration for 320,903 shares of common stock of the Company. As of the date of this filing, the Option Agreement expired unexercised.   In connection with the asset acquisition agreement, effective July 3, 2024, SemiCab, LLC entered into employment agreements (the "Agreements") with Ajesh Kapoor and Vivek Sehgal Kapoor's agreement spans three years with an annual base salary of $<span id="xdx_903_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentyFourMember__srt--TitleOfIndividualAxis__custom--AjeshKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zlrl9eXOT6Yi" title="Salaries and wages">140,000 for 2024, $<span id="xdx_90C_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentyFiveMember__srt--TitleOfIndividualAxis__custom--AjeshKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zQ3IT5o38E12" title="Salaries and wages">240,000 for 2025, and $<span id="xdx_90E_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--SubsequentYearsMember__srt--TitleOfIndividualAxis__custom--AjeshKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zWLBx1Ospq0a" title="Salaries and wages">300,000 for subsequent years, and Sehgal's agreement also spans three years with an annual base salary of $<span id="xdx_906_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentyFourMember__srt--TitleOfIndividualAxis__custom--VivekSehgalKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zxuUVyJG3Mdg" title="Salaries and wages">105,000 for 2024, $<span id="xdx_90A_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentyFiveMember__srt--TitleOfIndividualAxis__custom--VivekSehgalKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_z8a3AnH52brc" title="Salaries and wages">210,000 for 2025, $<span id="xdx_90A_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentySixMember__srt--TitleOfIndividualAxis__custom--VivekSehgalKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zbSowXnf3Axb" title="Salaries and wages">240,000 for 2026, $<span id="xdx_907_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentySevenMember__srt--TitleOfIndividualAxis__custom--VivekSehgalKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zvK7JhFkJkt6" title="Salaries and wages">270,000 for 2027, and $<span id="xdx_90E_eus-gaap--SalariesAndWages_c20240703__20240703__srt--StatementScenarioAxis__custom--TwoThousandTwentyEightMember__srt--TitleOfIndividualAxis__custom--VivekSehgalKapoorMember__us-gaap--TypeOfArrangementAxis__custom--EmploymentAgreementsMember_zd2IGkiq341k" title="Salaries and wages">300,000 for 2028. Both executives' salaries are subject to annual review by the Board. They are eligible for annual performance-based bonuses contingent on specific goals set by the Board and will participate in the 2022 Equity Incentive Plan, receiving annual equity issuances and cash-based incentives tied to revenue milestones. Both are entitled to standard employee benefits, including health insurance and retirement plans.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   On July 3, 2024, the ("Acquisition Date"), the Company acquired substantially all the assets and assumed certain liabilities of SemiCab, Inc. in exchange for the purchase price consideration of approximately $<span id="xdx_90F_eus-gaap--AssetAcquisitionConsiderationTransferred_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_ztWenrSpEiKc" title="Asset acquisition purchase price consideration">983,000. On July 3, 2024, the value of the total identifiable intangible assets, including goodwill was approximately $4,754,000, based on the restricted value of SMC common shares on the date of acquisition. The Company also recognized non-controlling interest at fair value as of the Acquisition Date in the amount of approximately $<span id="xdx_90B_ecustom--NonControllingInterestAtFairValue_c20240703__20240703_zI0pHU3nzsZ6" title="Non-controlling interest at

fair value">74,000 representing <span id="xdx_90C_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_uPure_c20240703__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SemiCabIncMember_zqwasO0LjYX6" title="Ownership percentage">20% ownership in SemiCab Holdings, LLC, which is <span id="xdx_90C_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_uPure_c20240703__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AlgorhythmHoldingsIncMember_z2rWftGzy9j5" title="Ownership percentage">80% owned by the Company.   The trade names and developed technology intangible assets were valued using the relief-from-royalty method. The relief-from-royalty method is one of the methods under the income approach wherein estimates of a company's earnings attributable to the intangible asset are based on the royalty rate the company would have paid for the use of the asset if it did not own it. Royalty payments are estimated by applying royalty rates of 0.5% to the prospective revenue attributable to the intangible asset. The resulting net annual royalty payments are then discounted to present value using a discount factor of 33%, and the remaining economic life of nine years.   The Company determined an estimated fair value of customer relationships using multi-period excess earnings approach utilizing a discounted cash flow methodology. The analysis included assumptions regarding the growth rate for the development of new businesses, concluding between 8% and 20% organic growth rates for revenue attributable to existing customers. A discount rate of 33% was used for the weighted average cost of capital analysis, along with the evaluation of the capital expenditure requirements associated with any new initiatives developed by SemiCab. The purchase accounting for this transaction is provisional and subject to measurement period adjustments for one year following the date of acquisition.   The valuations for the above intangible assets require use of unobservable inputs that are classified as Level 3 on the fair value hierarchy.   The goodwill resulting from this acquisition is tax deductible.   <p id="xdx_893_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_zqfSlXacSIQb" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">The following table presents the allocation of the consideration transferred to the assets acquired and liabilities assumed based on their fair values: SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; collapse; width: 80%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_49E_20240703__us-gaap--BusinessAcquisitionAxis__custom--SemiCabIncMember_zh7pqoAcz5qf" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Equity consideration"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 74%; text-align: left">Equity consideration</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_zlLgWxDyscff" style="font: 10pt Times New Roman, Times, Serif; width: 22%; text-align: right" title="Equity consideration">494,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt">Fair value of non-controlling interest</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_ecustom--AssetAcquisitionFairValueOfNonControllingInterest_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_z4ajOOQx9qx2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Fair value of non-controlling interest">74,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Total Equity Consideration</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--AssetAcquisitionConsiderationTransferredContingentConsideration_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_zo7Ps31BOJhd" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Total Equity Consideration">568,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Debt Extinguishment</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_982_ecustom--AssetAcquisitionDebtExtinguishment_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_z4fjR9yLjpb7" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Debt Extinguishment">415,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt">Total Consideration</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: left">$</td><td id="xdx_980_eus-gaap--AssetAcquisitionConsiderationTransferred_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_zlZrKZvXompg" style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: right" title="Total consideration">983,000</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Identifiable net assets acquired:</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_ziB7iOrglvn" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Cash and Cash Equivalents</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">17,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_iI_zia4FpE3NQVc" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Accounts receivable</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">193,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets_iI_zDAJcMob9pAd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Prepaid expenses and other current assets</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">13,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment_iI_zlTqy723kO5c" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Property and equipment, net</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets_iI_z6siHi5SxsMI" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Other Non-Current Operating Assets, Net</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">14,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCustomerRelationships_iI_zB5LHF69fN3j" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Customer Relationships (<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTlNJREVSQVRJT04gVFJBTlNGRVJSRUQgVE8gVEhFIEFTU0VUUyBBQ1FVSVJFRCBBTkQgTElBQklMSVRJRVMgQVNTVU1FRCAoQ29udGludWVkKQ_zYg7VmAKamhf" id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240703__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zYg7VmAKamhf" title="Estimated useful life">9 year estimated useful life)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">747,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTradeName_iI_zNE2yvd1cOHi" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Trade Name (<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTlNJREVSQVRJT04gVFJBTlNGRVJSRUQgVE8gVEhFIEFTU0VUUyBBQ1FVSVJFRCBBTkQgTElBQklMSVRJRVMgQVNTVU1FRCAoQ29udGludWVkKQ_ziXcACBKrHC6" id="xdx_90F_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240703__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_ziXcACBKrHC6" title="Estimated useful life">9 year estimated useful life)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">272,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_406_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDevelopedTechnology_iI_zlGI5GsSxgWi" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Developed Technology (<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTlNJREVSQVRJT04gVFJBTlNGRVJSRUQgVE8gVEhFIEFTU0VUUyBBQ1FVSVJFRCBBTkQgTElBQklMSVRJRVMgQVNTVU1FRCAoQ29udGludWVkKQ_zIjEJ1Ge0Ga" id="xdx_90A_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240703__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--

DevelopedTechnologyRightsMember_zCx5Qsd9yz8l" title="Estimated useful life">6 year estimated useful life)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">381,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_iNI_di_zodX7BNLMoAd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Accounts payable and accrued expenses</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(2,680,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_40E_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLoansPayable_iI_zZxVJlPV39Ij" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Loans payable Merchant Cash Advances (MCA)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(631,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt_iNI_di_zkoi1AVl10b8" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Note payable</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_405_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesNotesPayableRelatedParties_iI_zGhxNjdEdMae" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Notes payable Related Parties</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(650,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet_iI_z67ORAU3jxsf" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Net assets acquired</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(2,371,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40E_eus-gaap--Goodwill_iI_z56M72yov2Yk" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt"> Estimated Goodwill</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: right">3,354,000</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AF_zEtY1LGpkYD7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white"><i>Pro Forma Information</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white">The unaudited pro forma financial information below presents the effects of the Asset Purchase Agreement as though it had been completed on January 1, 2023. The pro forma adjustments are derived from the historically reported transactions of the respective companies. The pro forma results do not include anticipated combined effects or other expected benefits of the acquisition. The pro forma results for the nine months ended September 30, 2024 and 2023 reflect the combined performance of the Company and the SemiCab business for that period. The unaudited pro forma information is based on available data and certain assumptions that the Company believes are reasonable given the circumstances. However, actual results may differ materially from the assumptions used in the accompanying unaudited pro forma financial information. This selected unaudited pro forma condensed combined financial information is presented for illustrative purposes only and is not intended to represent what the actual consolidated results of operations would have been had the acquisition date occurred on January 1, 2023, nor does it attempt to forecast future consolidated results of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center">ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; text-align: center">September 30, 2024 and 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center">(Unaudited)</p> <p id="xdx_89C_ecustom--ScheduleOfProFormaFinancialInformationTableTextBlock_zMpgJrXVSCLl" style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center">SCHEDULE OF PRO FORMA FINANCIAL INFORMATION </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center"></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_497_20240101__20240930_z3drDoyCCjZd" style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_499_20230101__20230930_z71B4uIUAeLi" style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td> <td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2023</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_40B_eus-gaap--BusinessAcquisitionsProFormaRevenue_zGU55vatkVmd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 60%; text-align: left">Net revenue</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">16,831,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">26,848,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax_zRTwvKp3syM2" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Operating loss from continuing operations</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(8,093,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(6,187,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_zBIixXJD0Vvd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Net loss</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(8,451,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(7,164,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> </table>   The pro forma results for the nine months ended September 30, 2023, include a net increase in operating expenses of $265,000, consisting of legal and accounting expenses of approximately $215,000 associated with the acquisition of SemiCab and $50,000 in shares of SMC common stock issued to Vivek Sehgal as sign-on bonus.
64180664940000.20320903140000240000300000105000210000240000270000300000983000475400074000 0.200.800.0050.33P9Y0.080.200.33<p id="xdx_893_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_zqfSlXacSIQb" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; background-color: white">The following table presents the allocation of the consideration transferred to the assets acquired and liabilities assumed based on their fair values: SCHEDULE OF CONSIDERATION TRANSFERRED TO THE ASSETS ACQUIRED AND LIABILITIES ASSUMED <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_49E_20240703__us-gaap--BusinessAcquisitionAxis__custom--SemiCabIncMember_zh7pqoAcz5qf" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Equity consideration"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 74%; text-align: left">Equity consideration</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--

AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_zlLgWxDyscff" style="font: 10pt Times New Roman, Times, Serif; width: 22%; text-align: right" title="Equity consideration">494,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt">Fair value of non-controlling interest</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td> <td id="xdx_983_ecustom--AssetAcquisitionFairValueOfNonControllingInterest_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_z4ajOOQx9gx2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Fair value of non-controlling interest">74,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Total Equity Consideration</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--AssetAcquisitionConsiderationTransferredContingentConsideration_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_zo7Ps31BOJhd" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Total Equity Consideration">568,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Debt Extinguishment</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_982_ecustom--AssetAcquisitionDebtExtinguishment_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_z4fjR9yLjpb7" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Debt Extinguishment">415,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt">Total Consideration</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: left">$</td><td id="xdx_980_eus-gaap--AssetAcquisitionConsiderationTransferred_c20240703__20240703__us-gaap--AssetAcquisitionAxis__custom--SemiCabIncMember_zlZrKZvXompg" style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: right" title="Total consideration">983,000</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Identifiable net assets acquired:</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_ziB7iOrglvn" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Cash and Cash Equivalents</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">17,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_iI_zia4FpE3NQVc" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Accounts receivable</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">193,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets_iI_zDAJcMob9pAd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Prepaid expenses and other current assets</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">13,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment_iI_zlTqy723kO5c" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Property and equipment, net</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets_iI_z6siHi55xsMI" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Other Non-Current Operating Assets, Net</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">14,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCustomerRelationships_iI_zB5LHF69fN3j" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Customer Relationships (<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTlNJREVSQVRjT04gVFJBTlNGRVJSRUQgVE8gVEhFIEFTU0VUUyBBQ1FVSVJFRCBBTkQgTElBQklMSVRJRVMgQVN id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240703__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zYg7VmAKamhf" title="Estimated useful life">9 year estimated useful life)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">747,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTradeName_iI_zNE2yvd1cOHi" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Trade Name (<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTlNJREVSQVRjT04gVFJBTlNGRVJSRUQgVE8gVEhFIEFTU0VUUyBBQ1FVSVJFRCBBTkQgTElBQklMSVRJRVMgQVN id="xdx_90F_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240703__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_ziXcACBKrHC6" title="Estimated useful life">9 year estimated useful life)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">272,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_406_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDevelopedTechnology_iI_zlGI5GsSxgWi" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Developed Technology (<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTlNJREVSQVRjT04gVFJBTlNGRVJSRUQgVE8gVEhFIEFTU0VUUyBBQ1FVSVJFRCBBTkQgTElBQklMSVRJRVMgQVN id="xdx_90A_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240703__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zCx5Qsd9yz8l" title="Estimated useful life">6 year estimated useful life)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">381,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_iNI_di_zodX7BNLMoAd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Accounts payable and accrued expenses</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(2,680,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_40E_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLoansPayable_iI_zZxVJlPV39Ij" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Loans payable Merchant Cash Advances (MCA)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(631,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">) </td></tr> <tr id="xdx_408_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt_iNI_di_zkoi1AVl10b8" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Note payable</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_405_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesNotesPayableRelatedParties_iI_zGhxNjdEdMae" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Notes payable Related Parties</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(650,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet_iI_z67ORAU3jxsf" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Net assets acquired</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(2,371,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40E_eus-gaap--Goodwill_iI_z56M72yov2Yk" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt">Estimated Goodwill</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: bold 10pt Times New Roman, Times, Serif; text-align: right">3,354,000</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
4940007400056800041500098300001700019300013000300014000P9Y747000P9Y272000P6Y3810002680000-63100050000-650000-23710003354000
<p id="xdx_89C_ecustom--ScheduleOfProFormaFinancialInformationTableTextBlock_zMpgJrXVSCLl" style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt; text-align: center">SCHEDULE OF PRO FORMA FINANCIAL INFORMATION   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_497_20240101__20240930_z3drDoyCCjZd" style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_499_20230101__20230930_z71B4uIUAeLi" style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td colspan="6" style="font: bold 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended</td><td style="font: bold 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: bold 10pt

Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2023</td><td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_40B_eus-gaap--BusinessAcquisitionsProFormaRevenue_zGU55vatkVmd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 60%; text-align: left">Net revenue</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">16,831,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">26,848,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax_zRTwvKp3syM2" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Operating loss from continuing operations</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(8,093,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(6,187,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_zBlixXJD0Vvd" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Net loss</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(8,451,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">(7,164,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">)</td></tr> </table> 16831000026848000-8093000-6187000-8451000-7164000265000215000500000 NOTE 6 – FINANCING   Oxford Credit Facility   On March 28, 2024, the Company entered into a Loan and Security Agreement (the “Credit Agreement”) with Oxford Business Credit “Oxford”), as Lender. The Credit Agreement established a secured asset-backed revolving credit facility which is comprised of a maximum $2,000,000 revolving credit facility (“Credit Facility”) (“Revolving Loan Cap”). Availability under the Credit Facility is determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable of the Borrowers. The Company’s obligations under the Credit Agreement are secured by a continuing security interest in all property of each Loan Party, subject to certain excluded collateral (as defined in the Credit Agreement). As of September 30, 2024, there was approximately $<span id="xdx_901_eus-gaap--OtherReceivables_iI_c20240930__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zi86HMiOCY7e" title="Due from Oxford Bank">22,000 due from Oxford for cash collections received that exceeded the amount due on the Credit Agreement. As of September 30, 2024, there were no funds available for borrowing under the Credit Facility.   Borrowings under the Credit Facility take the form of base rate loans at interest rates of the Wall Street Journal Prime Rate plus <span id="xdx_90E_eus-gaap--LineOfCreditFacilityInterestRateDuringPeriod_dp_uPure_c20240328__20240328__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_z8W9XVN6ZVR5" title="The Prime Rate">2.5%, but in any event no less than <span id="xdx_906_eus-gaap--LineOfCreditFacilityInterestRateDuringPeriod_dp_uPure_c20240328__20240328__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__srt--RangeAxis__srt--MaximumMember_z6rvZ1pGURj9" title="The Prime Rate">10%. The Credit Agreement includes certain covenants which include, but are not limited to restrictions on debt, asset liens, capital expenditures, formation of new entities and financial covenants. For the three and nine months ended September 30, 2024, the Company incurred interest expense of approximately $24,000 and $66,000, respectively associated with financing costs from the Credit Agreement.   The Credit Agreement is for a two-year term that expires on November 28, 2026, and automatically renews for an additional one-year term on each anniversary of date of the agreement unless the Company notifies Oxford within 60 days before the anniversary date of its intention to pay off the Credit Facility and terminate the Credit Agreement.   The Company is subject to a two percent (2%) exit fee (“Exit Fee”) of the Revolving Loan Cap if the Company terminates the Credit Agreement and repays the obligations under Credit Facility prior to the anniversary date of the Credit Agreement. The Exit Fee shall automatically renew on the two-year anniversary date of the Loan Agreement for an additional one-year period unless the Company notifies Lender in writing within sixty (60) days before such anniversary date of Borrower’s intention to pay off this Credit Facility and terminate the Credit Agreement and all obligations of the Credit Facility are paid in full by such anniversary date. There were no draws against the Credit Facility since inception of the Credit Agreement.   On October 17, 2024, the Company voluntarily terminated the Credit Agreement. Pursuant to the terms of the Credit Agreement the Company was obligated to pay a $40,000 Exit Fee due to termination prior to the anniversary date of the Credit Agreement.   Fifth Third Bank Asset-backed Revolving Credit Facility   On October 14, 2022, the Company entered into a Loan and Security Agreement with Fifth Third Financial Corporation (the “Credit Agreement”), as Lender, replacing the Company’s credit facilities with Crestmark and IHC that were terminated by the Company on October 13, 2022. The Credit Agreement established a secured asset-backed revolving credit facility which is comprised of a maximum $<span id="xdx_902_eus-gaap--LineOfCreditFacilityMaximumBorrowingCapacity_iI_c20221014__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zCqs92yslYxi" title="Revolving credit facility maximum amount">15,000,000 revolving credit facility (“Credit Facility”). The Credit Facility was terminated on <span id="xdx_904_eus-gaap--LineOfCreditFacilityExpirationDate1_dd_c20221014__20221014__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zi3QhIbpTsga" title="Revolving credit facility terminated date">November 17, 2023. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. The Company’s obligations under the Credit Agreement are secured by a continuing security interest in all property of each Loan Party, subject to certain excluded collateral (as defined in the Credit Facility).   Costs associated with closing of the Credit Agreement of approximately $254,000 were deferred and being amortized over life of the loan. During the three months and nine months ended September 30, 2023 the Company incurred approximately $<span id="xdx_903_eus-gaap--AmortizationOfFinancingCosts_c20230701__20230930__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zpIWNSfwFKE" title="Amortization of deferred financing costs">21,000 and $<span id="xdx_907_eus-gaap--AmortizationOfFinancingCosts_c20230101__20230930__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_zU2aQni4klSg" title="Amortization of deferred financing costs">63,000, respectively associated with the amortization of deferred financing costs from the Credit Agreement.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Borrowings under the Credit Facility took the form of base rate loans at interest rates of the greater of either <span id="xdx_90A_eus-gaap--LineOfCreditFacilityInterestRateDescription_c20221014__20221014__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember_z1IGRS2yb2R1" title="Base rates of loan description">(a) the Prime Rate plus 0.50% or (b) the Secured Overnight Financing Rate (“SOFR”) 30-day term rate plus 3%, subject to a minimum of 0.050% in either case.   During the three and nine months ended September 30, 2023, the Company incurred interest expense of approximately $19,000 and $59,000 respectively, associated with interest and financing costs from the Credit Agreement. <span style="font-family: Times New Roman, Times, Serif; font-

size: 10pt"> On May 19, 2023, the Company executed a Waiver and First Amendment agreement which provides for a waiver of previous defaults and instituted new covenants.   On August 30, 2023, the Company entered into a Waiver and Second Amendment (the "Revolving Loan Amendment") to the Credit Agreement. The Revolving Loan Amendment provides for, among other things, (i) a waiver of all known existing defaults under the Credit Agreement as of the date of the Revolving Loan Amendment and (ii) the amendment of the definition of "Borrowing Base" to reduce from $<span id="xdx_905_eus-gaap--LineOfCreditFacilityMaximumBorrowingCapacity_iI_c20221014__us-gaap--CreditFacilityAxis__custom--RevolvingLoanAmendmentMember_zBTI0XrSvoJc" title="Revolving credit facility maximum amount">5,000,000 to $<span id="xdx_903_eus-gaap--LineOfCreditFacilityMaximumBorrowingCapacity_iI_c20230830__us-gaap--CreditFacilityAxis__custom--RevolvingLoanAmendmentMember_zpT5JRSt3O43" title="Revolving credit facility maximum amount">2,000,000.   On November 17, 2023, the Company voluntarily terminated the Credit Agreement as the Company could not comply with the debt coverage financial covenant effective September 30, 2023. There was no balance outstanding on the credit agreement as of the termination date.   Merchant Cash Advance payable - Agile Capital Funding, LLC   Pursuant to the acquisition of SemiCab, the Company assumed a Merchant Cash Advance ("MCA Financing") payable with Agile Capital Funding, LLC ("Agile"). On March 22, 2024, SemiCab entered into a MCA Financing agreement with Agile. The initial amount borrowed was $315,000, with net proceeds to the Company in the amount of $300,000. Repayment terms stipulate weekly payments in the amount of $<span id="xdx_906_eus-gaap--DebtInstrumentPeriodicPayment_c20240322__20240322__us-gaap--ShortTermDebtTypeAxis__custom--AgileCapilalFundingllcMember_zyxbyiYoc9R4" title="Stipulated periodic payment of short term debt">16,200 for weeks, for a total of $453,600 repaid. The effective interest rate for the borrowings is 15%. As September 30, 2024 the amount due on this MCA Financing was approximately $146,500.   Merchant Cash Advance payable - Cedar Advance, LLC   Pursuant to the acquisition of SemiCab, the Company assumed a MCA Financing payable with Cedar Advance, LLC ("Cedar"). On May 8, 2024, SemiCab entered into an MCA Financing with Cedar. The initial amount borrowed was $215,000, with net proceeds to the Company in the amount of $204,250. Repayment terms stipulate weekly payments in the amount of $<span id="xdx_901_eus-gaap--DebtInstrumentPeriodicPayment_c20240508__20240508__us-gaap--ShortTermDebtTypeAxis__custom--CedarAdvancellcMember_z8OXvDjgdSck" title="Stipulated periodic payment of short term debt">11,133 for 28 weeks, for a total of $311,750 repaid. The effective interest rate for the borrowings is 18%. As September 30, 2024 the amount due on this MCA Financing was approximately $156,920.   Loan Payable SemiCab Investor   SemiCab maintains a loan from a SemiCab investor in the amount of $50,000. The loan bears interest at 10% per annum and matured on May 15, 2024 and is unsecured. As of September 30, 2024 the loan had not been paid and is in default. The principal amount due is recorded as a component of notes payable on the accompanying condensed consolidated balance sheets.   20000002200000.0250.1024000660002026-11-280.024000015000000023-11-1725400021000630000(a) the Prime Rate plus 0.50% or (b) the Secured Overnight Financing Rate ("SOFR") 30-day term rate plus 3%, subject to a minimum of 0.050% in either case.1900059000500000002000000315000300000016200453600000.151465002150002042501113331175000.181569205000000.10 NOTE 7 - LOANS PAYABLE - RELATED PARTIES   SemiCab maintains several outstanding affiliate loans from Ajesh Kapoor and Vivek Sehgal, (current employees and original founders of SemiCab) initially issued by SemiCab Holdings LLC. The notes are unsecured. There was accrued interest payable is approximately $72,000 that is included as a component of accrued expenses on the accompanying condensed consolidated balance sheets. Interest expense on these related party loans for the three and nine months ended September 30, 2024 was approximately $28,000.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   The specific terms of each loan are summarized in the table below: SCHEDULE OF LOAN <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 93%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Issue</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Maturity</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif; text-align: center">Interest</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td colspan="2" id="xdx_49C_20240930_z8QaO2zggSDi" style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Holder</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Date</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Date</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Status</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Rate</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Principal</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 46%; text-align: left">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right">7/10/2021</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right">7/10/2026</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 8%">Current</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right">9.0</td><td style="font: 10pt Times New

Roman, Times, Serif; width: 1%; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--AjeshKapoorOneMember_zDGdI4auNRg3" style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right" title="Principal amount">150,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8/27/2021</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Vivek Seghal</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4/17/2023</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">10/13/2023</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Default</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">10.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_986_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--VivekSeghalMember_z5d53GLi5j8j" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Principal amount">50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">5/5/2023</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">5/4/2024</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Default</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">10.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_989_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--AjeshKapoorThreeMember_zqlhKpIojK0k" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Principal amount">50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right; padding-bottom: 1pt">5/17/2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">650,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--NotesPayableCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zzTUD2zbYcS1" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Less: Current portion of notes payable to related parties</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Rate</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt

Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Principal</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 46%; text-align: left">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right">7/10/2021</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right">7/10/2026</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 8%">Current</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right">9.0</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--AjeshKapoorOneMember_zDGdI4auNRg3" style="font: 10pt Times New Roman, Times, Serif; width: 8%; text-align: right" title="Principal amount">150,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8/27/2021</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">8/26/2026</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Current</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">9.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_982_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--AjeshKapoorTwoMember_zVF13JLSDoK5" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Principal amount">235,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Vivek Seghal</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">4/17/2023</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">10/13/2023</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Default</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">10.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_986_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--VivekSeghalMember_z5d53GLi5j8i" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Principal amount">50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">5/5/2023</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">5/4/2024</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Default</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">10.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_989_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--AjeshKapoorThreeMember_zqlhKp1ojJK0k" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Principal amount">50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Ajesh Kapoor</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right; padding-bottom: 1pt">5/17/2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right; padding-bottom: 1pt">5/16/2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt">Default</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: right">10.0</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98E_eus-gaap--NotesPayable_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--AjeshKapoorFourMember_zI3MWIBNpu4a" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Principal amount">165,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--NotesPayable_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zkSNxspZRSGi" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; padding-left: 10pt">Amount due as of September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; 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vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LongTermNotesPayable_iTI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zbbTuKSJbwdg" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Notes payable to related parties, net of current portion</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; 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On May 18, 2023 SemiCab entered into a Installment Business Loan Agreement ("IBLA") with a principal balance of $<span

id="xdx_906_ecustom--WorkingCapital_c20230518_zoanr5wg0cw7" title="Working capital">1,000,000 with Efficient Capital Labs, Inc. ("ECL") to finance working capital and product development. The loan had a 12-month maturity date. Repayments were originally scheduled to begin in June 2023, in equal installments of $91,667 for 13 months, with an interest rate of 17.97%. On May 18, 2024, SemiCab entered into a settlement agreement ("Settlement") with ECL. The terms of repayment are as follows: Payment: Semicab shall pay to ECL the sum of $946,666USD (the "Settlement Sum") as follows: (a) On or before May 20, 2024, Semicab shall pay ECL $25,000.00 USD (the "Initial Payment"); (b) On or before June 3, 2024, Semicab shall pay ECL $75,000.00 USD (the "Second Payment"); (c) On or before the first business day of each of the following ten (10) calendar months, starting July 1, 2024 Semicab shall pay ECL $84,666 USD (the "Additional Payments," and each an "Additional Payment").   As of September 30, 2024 the amount payable on the Settlement is $578,917 and recorded as a component accrued expenses on the accompanying condensed consolidated balance sheets.   Blue Yonder, Inc. Lawsuit   Pursuant to the asset purchase agreement with SemiCab, the Company assumed a judgement against SemiCab regarding damages resulting from contract breach for IT subscription-based services. On March 28, 2020, SemiCab entered into a service contract and agreement with Blue Yonder, Inc. ("Blue Yonder") for certain IT subscription-based services. The original term of the agreement was for three years, at a price of $<span id="xdx_90D_ecustom--LossContingencyEstimateOfPossibleLossPerYear_iI_c20200328__dei--LegalEntityAxis__custom--BlueYonderIncMember_zi0JtbEYp8G" title="Loss contingency estimate of possible loss per year">100,000 per year, for a total of $300,000. On June 21, 2023, Blue Yonder filed a lawsuit claiming damages in the amount of $275,000 with the Maricopa County Superior Court in Arizona ("Lawsuit"). The suit was found in favor of Blue Yonder in the amount of $509,119, subject to two separate milestone payments that would otherwise deem the entire balance due satisfied if either milestone payment is made by the Company. The first milestone payment for $175,000 and was due on July 1, 2024 and was not made. In the event this payment is made, the remaining settlement shall be deemed satisfied. If this payment is not made, the Company shall owe a total of $<span id="xdx_900_eus-gaap--LossContingencyDamagesAwardedValue_c20241001__20241001__dei--LegalEntityAxis__custom--BlueYonderIncMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z28PkGYqoi01" title="Remaining settlement amount">225,000 by October 1, 2024. In the event this payment is made, the remaining settlement shall be deemed satisfied. If neither payment is made, Blue Yonder shall be entitled to execute the full $<span id="xdx_901_eus-gaap--LossContingencyDamagesAwardedValue_c20250101__20250101__dei--LegalEntityAxis__custom--BlueYonderIncMember__srt--StatementScenarioAxis__srt--ScenarioForecastMember_z01y7RtbvXn6" title="Loss contingency damages awarded value">509,119 beginning January 1, 2025. As of the date of this filing, none of the scheduled payments have been made. A liability of $509,119 has been recorded as a component of accrued expenses on the accompanying condensed consolidated balance sheets.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Derivative Action   On December 21, 2023, Ault Lending, LLC, a wholly owned subsidiary of Ault Alliance, Inc. ("Ault"), one of the Company's largest shareholders, filed a derivative shareholder action in Delaware Chancery Court against the Company, its Directors, and other Company shareholders (The Stingray Group, Inc. and Regalia Ventures) ("the Defendants") for alleged breach of fiduciary duty in approving a recent above-market private placement equity transaction. The complaint alleges the Company, and its directors followed an inadequate process in evaluating the private placement transaction which occurred back in November 2023 and entered into the transaction with an intent to dilute Ault's ownership stake in the Company. The Company filed a motion to dismiss the complaint. Based on the Company's assessment of the facts underlying the claims, the uncertainty of the litigation and the preliminary stage of the case, the Company cannot reasonably estimate the potential loss or range of loss that may result from this action.   The Company is involved in litigation arising from other matters in the ordinary course of business. The Company is subject to claims, suits and other proceedings that could result in fines, civil penalties, or other adverse consequences. The Company records a liability when it believes that it is probable that a loss has been incurred and the amount can be reasonably estimated. If the Company determines that a loss is reasonably possible and the loss or range of loss can be estimated, the Company discloses the reasonably possible loss. The Company evaluates developments in its legal matters that could affect the amount of liability that has been previously accrued, and the matters and related reasonably possible losses disclosed, and makes adjustments as appropriate. Significant judgment is required to determine both likelihood of there being and the estimated amount of a loss related to such matters.
1000000P12M916670.179794666625000.0075000.008466657891710000030000027500050911917500022500050911950911 9 NOTE 9 - OPERATING LEASES   At the time of this filing, the Company has operating lease agreements for offices in Florida and Hong Kong.   The Company entered into an operating lease agreement, effective October 1, 2017, for our corporate headquarters located in Fort Lauderdale, Florida where we lease approximately 6,500 square feet of office space which expired on March 31, 2024. On February 22, 2024, the Company executed a lease extension for 14 months effective April 1, 2024, and expires on May 31, 2025. The base rent on the extension is approximately $10,000 per month subject to a 3% annual adjustment.   The Company entered into an operating lease on August 23, 2023, for approximately 10,000 square feet of ground floor retail space and a portion of the basement underneath the ground floor retail space. During the nine months ended September 30, 2024, the Company abandoned its plans to continue use of the leased space. On September 25, 2024, the Company entered into a Settlement Agreement for a full release and termination of the Lease Agreement in exchange for Company's payment of $250,000. (See Note 2).   <p id="xdx_895_ecustom--ScheduleOfSupplementalInformationRelatedToLeaseTableTextBlock_zF3exgsWDJJa" style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt">Supplemental balance sheet information related to leases as of September 30, 2024 and December 31, 2023 is as follows: SCHEDULE OF SUPPLEMENTAL INFORMATION RELATED TO LEASES   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt">Assets:</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240930_zhpj8U3NHW9g" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td

colspan="2" id="xdx_49C_20231231_zVjcjeS3yFkb" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">December 31, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseRightOfUseAsset_iI_pp0p0_zTnGXcLX8Yab" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 60%; text-align: left">Operating lease - right-of-use assets</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">137,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">3,926,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingLeaseLiabilityAbstract_iB_zcnf2xz6jF33" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif">Liabilities</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Current</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilityCurrent_i01I_pp0p0_zlNcwoHuOZt9" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 10pt">Current portion of operating leases</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">135,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">84,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingLeaseLiabilityNoncurrent_i01I_pp0p0_zaOP6csvSWB2" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 10pt">Operating lease liabilities, net of current portion</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">- </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,925,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table>   Supplemental statement of operations information related to operating leases is as follows: SCHEDULE OF LEASE TERM AND DISCOUNT RATE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240701__20240930_zIaWt9EvW5ea" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230701__20230930_zkOq9rK0SLy4" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240101__20240930_zXlYiL5chsM5" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230930_zwFIrEm7eQNk" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_405_eus-gaap--OperatingLeaseExpense_zMgjefZg42ab" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 44%; text-align: left">Operating lease expense as a component of general and administrative expenses</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">45,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">279,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">444,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">762,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--CashFlowOperatingActivitiesLesseeAbstract_iB_zi0QkZuopnX1" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Supplemental cash flow information related to operating leases is as follows:</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingLeasePayments_i01_zlWk7e7NPjg1" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 10pt">Operating cash flow paid for operating leases</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">45,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">363,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">136,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">868,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--LeaseCostAbstract_iB_zVeWmJne5YQ6" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Lease term and Discount Rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt

Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 10pt">Weighted average remaining lease term (years)</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983-eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_i01I_dtY_c20240930_zRklYVwN8Rk4" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average remaining lease term (months)">0.8</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983-eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_i01I_dtY_c20230930_zctYiIdy9umd" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average remaining lease term (months)">15.1</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; padding-left: 10pt">Weighted average discount rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983-eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_i01I_dp_uPure_c20240930_zoascLyeW4fc" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average discount rate">9.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988-eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_i01I_dp_uPure_c20230930_zhUaArmGSe5l" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average discount rate">12.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table>   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   Minimum future payments under all operating leases as of September 30, 2024, are as follows: SCHEDULE OF OPERATING LEASE MINIMUM FUTURE PAYMENTS   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Payments due by period</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240930_zHKj1Dre9ynh" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Amount</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maLOLLPzbAO_zQ6I9RaOBx82" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 80%">2024 (remaining six months)</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">46,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maLOLLPzbAO_zrNYz15e4UA" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">2025</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">94,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtLOLLPzbAO_zRAFXg7raWI5" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Total minimum future payments</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">140,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iI_zVxOUgnXjOb2" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Less: Interest</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">5,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseLiability_iI_zRgxvCoHTA8e" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Total operating lease liabilities</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">135,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   65002024-03-31the Company executed a lease extension for 14 months effective April 1, 2024, and expires on May 31, 2025. The base rent on the extension is approximately $10,000 per month subject to a 3% annual adjustment.10000250000<p id="xdx_895_ecustom--ScheduleOfSupplementalInformationRelatedToLeaseTableTextBlock_zF3exgsWDJJa" style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt">Supplemental balance sheet information related to leases as of September 30, 2024 and December 31, 2023 is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt"> SCHEDULE OF SUPPLEMENTAL INFORMATION RELATED TO LEASES   </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: bold 10pt Times New Roman, Times, Serif; padding-bottom: 1pt">Assets:</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240930_zhpj8U3NHW9g" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20231231_zVjcjeS3yFkb" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">December 31, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseRightOfUseAsset_iI_pp0p0_zTnGXcLX8Yab" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 60%; text-align: left">Operating lease - right-of-use assets</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">137,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">3,926,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingLeaseLiabilityAbstract_iB_zcnf2xz6jF33" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif">Liabilities</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Current</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilityCurrent_i01I_pp0p0_zlNcwoHuOZt9" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 10pt">Current portion of operating leases</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">135,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">84,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OperatingLeaseLiabilityNoncurrent_i01I_pp0p0_zaOP6csvSWB2" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-left: 10pt">Operating lease liabilities, net of current portion</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">-</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times

New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,925,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table> 1370003926000135000840003925000<p id="xdx_89F_eus-gaap--LeaseCostTableTextBlock_z1pV0GUJUfB1" style="font: bold 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-top: 0pt; margin-bottom: 0pt">Supplemental statement of operations information related to operating leases is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> SCHEDULE OF LEASE TERM AND DISCOUNT RATE   </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240701__20240930_zIaWt9EvW5ea" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230701__20230930_zkOg9rK0SLy4" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240101__20240930_zXlYiL5chsM5" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230930_zwFIrEm7eQNk" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_405_eus-gaap--OperatingLeaseExpense_zMgjefZg42ab" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 44%; text-align: left">Operating lease expense as a component of general and administrative expenses</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">45,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">279,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">444,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; text-align: right">762,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">45,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">363,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">136,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">868,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--LeaseCostAbstract_iB_zVeWmJne5YQ6" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: bold 10pt Times New Roman, Times, Serif; text-align: left">Lease term and Discount Rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font; 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font; 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_i01I_dtY_c20240930_zRklYVwN8Rk4" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average remaining lease term (months)">0.8</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_i01I_dtY_c20230930_zctYiIdy9umd" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average remaining lease term (months)">15.1</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; padding-left: 10pt">Weighted average discount rate</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_i01I_dp_uPure_c20240930_zoascLyeW4fc" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average discount rate">9.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_i01I_dp_uPure_c20230930_zhUaArmGSe5l" style="font: 10pt Times New Roman, Times, Serif; text-align: right" title="Weighted average discount rate">12.0</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left">%</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> </table> 450002790004440007620004500036300013600086800OP0Y9M18DP15Y1M6D0.0900.120 Minimum future payments under all operating leases as of September 30, 2024, are as follows: SCHEDULE OF OPERATING LEASE MINIMUM FUTURE PAYMENTS   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black

1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Payments due by period</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240930_zHKj1Dre9ynh" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Amount</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maLOLLPzbAO_zQ6I9RaOBx82" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 80%">2024 (remaining six months)</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 16%; text-align: right">46,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maLOLLPzbAO_zrNYz15e4UA" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">2025</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">94,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtLOLLPzbAO_zRAFXg7raW15" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Total minimum future payments</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">140,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iI_zVxOUgnXjOb2" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Less: Interest</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">5,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseLiability_iI_zRqxvCoHTA8e" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Total operating lease liabilities</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">135,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
460009400014000050001350000 NOTE 10 - ISSUANCE OF COMMON STOCK   Equity Incentive Plan   On April 12, 2022, the Board of Directors approved The Singing Machine Company, Inc. 2022 Equity Incentive Plan, or the 2022 Plan. The 2022 Plan provides for the issuance of equity incentive awards, such as stock options, stock appreciation rights, stock awards, restricted stock, stock units, performance awards and other stock or cash-based awards collectively, the "Awards." Awards may be granted under the 2022 Plan to the Company's employees, officers, directors, consultants, agents, advisors and independent contractors.   There were <span id="xdx_907_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod_c20240101__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zisABCkgWfN5" title="Share base compensation issued shares"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod_c20240701__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zYmZnZZSrlZa" title="Share base compensation issued shares">150,943 share base compensation awards issued under the 2022 Plan during the three and nine months ended September 30, 2024 with a weighted average grant date fair value of $<span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240701__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zWCjtrAmtrV4" title="Weighted average grant date fair value"><span id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zC5QGhT1F8Jl" title="Weighted average grant date fair value">0.55 per share. There were <span id="xdx_901_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod_do_c20230101__20230930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zWOnrMwWdR3d" title="Share base compensation issued shares"><span id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod_do_c20230701__20230930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zeT29ymfHjz2" title="Share base compensation issued shares">no share base compensation awards issued under the 2022 Plan during the three and nine months ended September 30, 2023. There were <span id="xdx_90C_eus-gaap--StockIssuedDuringPeriodSharesShareBasedCompensationForfeited_c20240701__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zOw3t9YtHrDd" title="Share base compensation forfeited shares">1,250 and <span id="xdx_90C_eus-gaap--StockIssuedDuringPeriodSharesShareBasedCompensationForfeited_c20240101__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zdE7JQ8qAsW6" title="Share base compensation forfeited shares">6,500 shares forfeited during the three and nine months ended September 30, 2024, respectively. There were <span id="xdx_908_eus-gaap--StockIssuedDuringPeriodSharesShareBasedCompensationForfeited_do_c20230701__20230930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zchgtSocrl0g" title="Share base compensation forfeited shares"><span id="xdx_901_eus-gaap--StockIssuedDuringPeriodSharesShareBasedCompensationForfeited_do_c20230101__20230930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zLyXbmnu4OZk" title="Share base compensation forfeited shares">no shares forfeited during the three and nine months ended September 30, 2023. As of September 30, 2024, there were <span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iI_c20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember_zWe8aTwLyFg2" title="Number of shares available to issued">63,453 shares available to be issued under the 2022 Plan.   Equity compensation under the 2022 Plan was approximately $<span id="xdx_905_eus-gaap--EmployeeBenefitsAndShareBasedCompensation_c20240701__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember__us-gaap--IncomeStatementLocationAxis__us-gaap--GeneralAndAdministrativeExpenseMember_zU3Fg1TyUcEg" title="Equity compensation">101,000 and $<span id="xdx_90C_eus-gaap--EmployeeBenefitsAndShareBasedCompensation_c20240101__20240930__us-gaap--PlanNameAxis__custom--TwoThousandTwentyTwoPlanMember__us-gaap--IncomeStatementLocationAxis__us-gaap--GeneralAndAdministrativeExpenseMember_zR5IFzmkKCO9" title="Equity compensation">138,000 during the three and nine months ended September 30, 2024 and was expensed as a component of general administrative expenses on the accompanying condensed consolidated statements of operations. As of September 30, 2024, there was an unrecognized expense of approximately $50,000 remaining on options currently vesting over time with an approximate weighted average of twelve months remaining until these options are fully vested.   The vested options as of September 30, 2024, had <span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue_iI_do_c20240930_zqMbKMC4BkHh" title="Vested options intrinsic value">no intrinsic value.   Other Equity Compensation   During the three and nine months ended September 30, 2024, the Company issued 774,528 shares of common stock to three vendors for payment of consulting services rendered and 94,340 for restricted shares of common stock to Vivek Sehgal (a related party) as bonus compensation (See Note 5). The grant date fair value for all of these share issuances was approximately $478,000 and were expensed as a component of general and administrative expenses on the accompanying condensed consolidated statements of operations during the three and nine months ended September 30, 2024. These shares vest immediately but must be held for a minimum of six months in accordance with Securities Exchange Commission Rule 144.   1509431509430.550.550012506500006345310100013800050000P12M0774528943404780000 NOTE 11 - WARRANTS   Common warrants issued and outstanding as of September 30, 2024 and December 31, 2023, were 902,113. There were no changes in the warrants outstanding during the period.   As of September 30, 2024, the Company's warrants by expiration date were as follows: SCHEDULE OF WARRANTS EXPIRATION
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 70%">
<tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Number of
Common Warrants</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Exercise Price</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td

style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Expiration Date</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td id="xdx_98F_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeOneMember_zZ9riAbr0ne4" style="font: 10pt Times New Roman, Times, Serif; width: 30%; text-align: right" title="Number of common warrants">802,113</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeOneMember_zOOms2NMpzql" style="font: 10pt Times New Roman, Times, Serif; width: 30%; text-align: right" title="Warrant exercise price">2.80</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 32%">September 15, 2026</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_981_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeTwoMember_zLaBM9JTpt0j" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Number of common warrants">100,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">$</td><td id="xdx_987_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeTwoMember_zAKLtDoLbeSe" style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: right" title="Warrant Exercise Price">5.00</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"><span id="xdx_902_eus-gaap--WarrantsAndRightsOutstandingMaturityDate_iI_dd_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeTwoMember_zF2QLVbDK9Ph" title="Expiration Date">May 23, 2027</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98C_eus-gaap--ClassOfWarrantOrRightOutstanding_iI_c20240930_z94gW3N03BR7" style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Number of Common Warrants">902,113</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td></tr> </table>   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   902113902113 As of September 30, 2024, the Company's warrants by expiration date were as follows: SCHEDULE OF WARRANTS EXPIRATION   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 70%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Number of
 Common Warrants</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Exercise Price</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Expiration Date</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td id="xdx_98F_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeOneMember_zZ9riAbr0ne4" style="font: 10pt Times New Roman, Times, Serif; width: 30%; text-align: right" title="Number of common warrants">802,113</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeOneMember_zOOms2NMpzql" style="font: 10pt Times New Roman, Times, Serif; width: 30%; text-align: right" title="Warrant exercise price">2.80</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 32%">September 15, 2026</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_981_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeTwoMember_zLaBM9JTpt0j" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Number of common warrants">100,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left">$</td><td id="xdx_987_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeTwoMember_zAKLtDoLbeSe" style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: right" title="Warrant Exercise Price">5.00</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"><span id="xdx_902_eus-gaap--WarrantsAndRightsOutstandingMaturityDate_iI_dd_c20240930__us-gaap--ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis__custom--ExercisePriceRangeTwoMember_zF2QLVbDK9Ph" title="Expiration Date">May 23, 2027</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98C_eus-gaap--ClassOfWarrantOrRightOutstanding_iI_c20240930_z94gW3N03BR7" style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Number of Common Warrants">902,113</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td></tr> </table> 8021132.802026-09-151000005.002027-05-23902113 NOTE 12 - COMPUTATION OF LOSS PER SHARE   Computation of basic and dilutive loss per share for the three and nine months ended September 30, 2024 and 2023 are as follows: SCHEDULE OF BASIC AND DILUTIVE LOSS PER SHARE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240701__20240930_zh24815XKJY7" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">For the three months ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20230701__20230930_ziiKRIrObrTa" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">For the three months ended September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240101__20240930_zUVz7oKTpjE8" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">For the nine months ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230930_zUwyUSQWrji4" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">For the nine months ended September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr id="xdx_404_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zMR8qGvPQ0Oh" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 40%; text-align: left">Net income (loss) available to common stockholders</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 11%; text-align: right">1,195,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 11%; text-align: right">97,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 11%; text-align: right">(7,292,000</td><td style="font: 10pt Times New Roman, Times, Serif;

width: 1%; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 11%; text-align: right">(5,348,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">)</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Weighted-average common shares outstanding</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">9,095,504</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">4,220,259</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">7,341,204</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">3,726,259</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt">Basic and diluted income (loss) per share</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">0.13</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">0.03</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">(0.99</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left">)</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">(1.44</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> <p id="xdx_8AA_zVzkdLWCH937" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Basic net loss per share is based on the weighted average number of shares of common stock outstanding during the period. Diluted net loss per share reflects the potential dilution assuming shares of common stock were issued upon the exercise of outstanding in-the-money options and the proceeds thereof were used to purchase shares of the Company's common stock at the average market price during the period using the treasury stock method.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">For the three and nine months ended September 30, 2024 and 2023, options to purchase 98,178 and 91,261 shares of common stock, respectively and options to purchase 902,113 common stock warrants for both September 30, 2024 and 2023 were excluded in the calculation of diluted net loss per share as the result would have been anti-dilutive.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_896_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_zjxa6pA9SB0j" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Computation of basic and dilutive loss per share for the three and nine months ended September 30, 2024 and 2023 are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0">SCHEDULE OF BASIC AND DILUTIVE LOSS PER SHARE </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240701__20240930_zh24815XKJY7" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">For the three months ended September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; 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The Company's income tax provision for the nine months ended September 30, 2023, was approximately $1,502,000 as the Company recognized a valuation reserve of all of its deferred tax assets based on the recent history of losses and forecasts that suggested the Company would not be able to utilize the deferred tax assets in the future.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company's income tax expense differs from the expected tax benefit/expense based on statutory rates primarily due to full valuation allowance for all of its subsidiaries for the three and nine months ended September 30, 2024 and 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> 1502000<p id="xdx_80A_eus-gaap--SegmentReportingDisclosureTextBlock_zLcwUk2Rv7ei" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">NOTE 14 - REVENUE DISAGGREGATION</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company disaggregates revenues by product line and major geographic region as most of its revenue is generated by the sales of karaoke hardware and the Company has no other material business segments:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89C_eus-gaap--DisaggregationOfRevenueTableTextBlock_zWgjDe6nNgVk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Revenue by product line is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">SCHEDULE OF REVENUE BY PRODUCT LINE </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; 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font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td colspan="5" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left">Product Line</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; 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width: 14%; text-align: right">8,218,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">14,636,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">10,521,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">17,363,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--LicensedProductsMember_zcRM22HViYWg" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Licensed Products</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">180,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">36,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">377,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">32,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--KidsYouthElectronicsMember_zBaA3BsGG5T6" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Kids Youth Electronics</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">379,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">297,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">546,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">451,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--MicrophonesAndAccessoriesMember_zlifGfiGdIO3" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Microphones and Accessories</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font:

10pt Times New Roman, Times, Serif; text-align: right">1,500,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">806,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,329,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,543,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--MusicSubscriptionsMember_z9JfG6qqdHl4" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Music Subscriptions</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">218,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">156,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">588,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">550,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--LogisticsServicesMember_zhP1KbZNMlna" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt">Logistics Services</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">127,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right"></td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">127,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; 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padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">10,622,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,931,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,488,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">21,939,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   <p id="xdx_892_eus-gaap--ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock_zUw7jGOtOBdj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Sales by geographic region for the periods presented are as follows: SCHEDULE OF SALES BY GEOGRAPHICAL REGION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td id="xdx_496_20240701__20240930_z7UpUTsSdPv8" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_497_20230701__20230930_zPB2ZINp0KB8" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_497_20240101__20240930_zatNM73nEHe1" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_498_20230101__20230930_zyDFJQGqHp6b" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; 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vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 28%; text-align: left">North America</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">10,466,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New

Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">15,378,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">15,208,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">21,386,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_hsrt--StatementGeographicalAxis__country--AU_zeia9sW3VEha" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Australia</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">263,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">174,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">290,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">106,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">290,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_zs8zxZUzacD" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt">Total Net Sales </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">10,622,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,931,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,488,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">21,939,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The Company selectively participates in a retailer's co-op promotion incentives by providing marketing fund allowances to its customers. As these co-op promotion initiatives are not a distinct good or service and the Company cannot reasonably estimate the fair value of the benefit it receives from these arrangements, the cost of these allowances at the time they are offered to the customers are recorded as a reduction to net sales. For the three months ended September 30, 2024 and 2023, co-op promotion incentives were approximately $908,000 and $1,637,000, respectively. For the nine months ended September 30, 2024 and 2023, co-op promotion incentives were approximately $1,257,000 and $1,901,000, respectively. The Company's estimated reserve for co-op promotion incentives was approximately $1,833,000 and $1,277,000 as of September 30, 2024 and December 31, 2023, respectively. The estimated reserve for co-op promotions is a component of accrued expenses on the accompanying condensed consolidated balance sheets.   The Company estimates variable consideration under its return allowance programs for goods returned from the customer whereby a revenue return reserve is recorded based on historic return amounts, specific events as identified and management estimates. The Company's reserve for sales returns as of September 30, 2024 and December 31, 2023, was approximately $2,212,000 and $3,390,000, respectively. In conjunction with the recording of the revenue sales return reserve, the Company estimates the cost of products that are expected to be returned under its return allowance program whereby the estimated cost of product returns is recorded as an asset. The asset is separately stated as returns asset on the condensed consolidated balance sheets. The Company's estimated cost of returns as of September 30, 2024 and December 31, 2023, was approximately $1,081,000 and $1,919,000, respectively.   A return program for defective goods is negotiated with each of the Company's wholesale customers on a year-to-year basis. Customers are allowed to return defective goods within a specified period of time after shipment (between six and nine months). The Company does make occasional exceptions to this return policy and accordingly records a sales return reserve based on historic return amounts, specific exceptions as identified and management estimates.   The Company records a sales reserve for its return goods programs at the time of sale for estimated sales returns that may occur. The liability for defective goods is included in the reserve for sales returns on the condensed consolidated balance sheets.   Revenue by product line is as follows: SCHEDULE OF REVENUE BY PRODUCT LINE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_49C_20240701__20240930_zCzew3xSqc4e" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_49D_20230701__20230930_zjZ5ZFIYFCAh" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_496_20240101__20240930_zlQrx7BexgF8" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_492_20230101__20230930_z8GGqm0u6BOa" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White">

<td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td colspan="5" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td colspan="5" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left">Product Line</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> September 30, 2023 </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; 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text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">14,636,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">10,521,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">17,363,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--LicensedProductsMember_zcRM22HViYWg" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Licensed Products</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">180,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">36,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">377,000</td><td style="font: 10pt Times New Roman, Times, Serif; 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text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">297,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">546,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">451,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--MicrophonesAndAccessoriesMember_zlifGfjGdlO3" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Microphones and Accessories</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">1,500,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">806,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,329,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">3,543,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--Revenues_hsrt--ProductOrServiceAxis__custom--MusicSubscriptionsMember_z9JfG6qqdHl4" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left">Music Subscriptions</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">218,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">156,000</td><td style="font: 10pt Times New Roman, Times, Serif; 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padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">127,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">-</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; 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font: 10pt Times New Roman, Times, Serif; text-align: right">10,622,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,931,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,488,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">21,939,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
821800014636000105210001736300018000036000377000320003790002970005460004510001500000806000332900035430002180001560005880005500001270001270001060
<p id="xdx_892_eus-gaap--ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock_zUw7jGOtOBdj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Sales by geographic region for the periods presented are as follows: SCHEDULE OF SALES BY GEOGRAPHICAL REGION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; display: none; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_496_20240701__20240930_z7UpUTsSdPv8" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td

style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_497_20230701__20230930_zPB2ZINp0KB8" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_497_20240101__20240930_zatNM73nEHe1" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td><td id="xdx_498_20230101__20230930_zyDFJQGqHp6b" style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; display: none; text-align: left"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Three Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Nine Months Ended</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2024</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30, 2023</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_hsrt--StatementGeographicalAxis__srt--NorthAmericaMember_z12ApUNYOplf" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 28%; text-align: left">North America</td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">10,466,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">15,378,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">15,208,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">21,386,000</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_hsrt--StatementGeographicalAxis__country--AU_zeia9sW3VEha" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Australia</td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">50,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">263,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">174,000</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: right">263,000</td></tr> <tr id="xdx_40C_eus-gaap--Revenues_hsrt--StatementGeographicalAxis__srt--EuropeMember_zLH57oVPdK82" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt">Europe</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">106,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">290,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">106,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">290,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_zs8zxZUzacD" style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 2.5pt">Total Net Sales </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">10,622,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,931,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">15,488,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">21,939,000</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
104660001537800015208000213860005000026300017400026300010600029000010600029000010622000159310001548800021939000908000163700012570001901000183300
id="xdx_800_eus-gaap--ConcentrationRiskDisclosureTextBlock_zHVwqT1O2d96" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">NOTE 15 - CONCENTRATIONS OF CREDIT RISK AND REVENUE <span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> The Company derives a majority of its revenues from retailers of products in the United States. The Company's allowance for credit losses is based upon management's estimates and historical experience and reflects the fact that accounts receivable is concentrated with several large customers. At September 30, 2024, <span id="xdx_901_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeCustomersMember_zHxYTqJcGeY3">70% of accounts receivable were due from three customers in North America that individually owed over 10% of total accounts receivable. On December 31, 2023, <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20231231__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--FourCustomersMember_z8UER6VkXDVf" style="font-size: 10pt">82% of accounts receivable were due from four customers in North America that individually owed over 10% of total accounts receivable.   Revenues from customers representing greater than 10% of total net sales derived from our top three customers as a percentage of net sales were <span id="xdx_905_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240701__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zNCPa1fwXXRj" title="Concentration of sales risk, percentage">41%, <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240701__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersTwoMember_zOHucgA96QX2" title="Concentration of sales risk, percentage">20%, and <span id="xdx_90F_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240701__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersThreeMember_zGUixm5jN6gb" title="Concentration of sales risk, percentage">13% for the three months ended September 30, 2024. Revenues from customers representing greater than 10% of total net sales derived from three customers as a percentage of net sales were <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zRC4bYIqY1fc" title="Concentration of sales risk, percentage">28%, <span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersTwoMember_zwAfdt9iNDb" title="Concentration of sales risk, percentage">22% and <span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersThreeMember_z5Chl58wPiX1" title="Concentration of sales risk, percentage">21% for the three months ended September 30, 2023. Revenues from customers representing greater than 10% of total net sales derived from our top four customers as a percentage of net sales were <span id="xdx_90D_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_z081AlpVUWSd" title="Concentration of sales risk, percentage">29%, <span id="xdx_907_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersTwoMember_zpeU54RUqyo8" title="Concentration of sales risk, percentage">27%, <span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersThreeMember_zd1CX4VBKbQ2" title="Concentration of sales risk, percentage">15% and <span id="xdx_90F_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersFourMember_zPfQ7mVT7Zd5" title="Concentration of sales risk, percentage">10% for the nine months ended September 30, 2024. Revenues from customers representing greater than 10% of total net sales derived from our top three customers as a percentage of net sales were <span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zAAab5qEP6sh" title="Concentration of sales risk, percentage">44%, <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersTwoMember_zTDI49ve7v16" title="Concentration of sales risk, percentage">13% and <span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--SalesRevenueMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomersThreeMember_z6GHLWXQemZd" title="Concentration of risk, percentage">12% for the nine months ended September 30, 2023. The loss of any of these customers could have an adverse impact on the Company.   ALGORHYTHM HOLDINGS, INC. and SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 and 2023 (Unaudited)   0.700.820.410.200.130.280.220.210.290.270.150.100.440.130.12 NOTE 16 - RELATED PARTY TRANSACTIONS   Due To/From Related Parties   Stingray   Stingray Group, Inc. ("Stingray") is an existing shareholder with board representation. The Company has a music subscription sharing agreement with Stingray. For the three months ended September 30, 2024, and 2023, the amounts earned from the subscription agreement were approximately $210,000 and $156,000, respectively. For the nine months ended September 30, 2024, and 2023, the amounts earned from the subscription agreement were approximately $567,000 and $550,000, respectively. These amounts were included as a component of net sales in the accompanying condensed consolidated statements of operations. On September 30, 2024, the Company had approximately $157,000 due from Stingray. On December 31, 2023, the Company had approximately $269,000 due from Stingray for music subscription reimbursement.   SMCB   The Company determined that SMCB is a VIE as the Company provides financial support to SMCB. While not contractually obligated, SMCB currently relies on our reimbursement of certain costs under a Services Agreement ("MSA") whereby SMCB agree to provide IT software development services to support SemiCab's US operations. In exchange, under the MSA, the Company grants intellectual property rights to SMCB to use the software platform in India. Compensation for services is invoiced and paid on a monthly or quarterly basis as agreed by both parties, with rates subject to periodic review and revision. As a result of this relationship SMCB has been determined to be a VIE.   Pursuant to the asset acquisition agreement of SemiCab, the Company entered into an option agreement granting the right to acquire all of the issued and outstanding capital securities of SMCB, however the option agreement expired on August 31, 2024 unexercised.   The Company further determined that it is not the primary beneficiary of SMCB as the Company does not have the power to direct or control SMCB's significant activities related to its business. Accordingly, the Company has not consolidated SMCB's results of operations and financial position in the accompanying condensed consolidated financials presented for this period.   As of September 30, 2024, the Company has advanced approximately $776,000 to SMCB for estimated prepaid services to be provided by SMCB in accordance with the MSA which are a component of prepaid expenses and other current assets on the accompanying condensed consolidated balance sheets. During the three months ended September 30, 2024, the Company incurred approximately $<span id="xdx_902_eus-gaap--ProfessionalFees_c20240701__20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--SMCBMember__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareAndSoftwareDevelopmentCostsMember_zZnAwKWBMABb" title="Software support service">422,000 in software support services under the MSA. <span style="font-family: Times New Roman, Times, Serif; font-size:

10pt"> 2180001560005670005500001570002690007760004220000 NOTE 17 - SUBSEQUENT EVENTS   Securities Purchase Agreement   On October 22, 2024, the Company entered into a Securities Purchase Agreement (the "SPA"), pursuant to which the Company agreed to issue and sell to each purchaser (i) an Original Issue Discount Senior Secured Note with a principal amount equal to such purchaser's subscription amount divided by <span id="xdx_907_eus-gaap--SharePrice_iI_c20241022__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_zEZHBXI6TvXh" title="Share price">0.85 (each a "Note" and collectively, the "Notes"), and (ii) a number of shares of common stock of the Company, par value $<span id="xdx_902_eus-gaap--CommonStockParOrStatedValuePerShare_iI_c20241022__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_zlZTSjAdp1ig" title="Common stock, par value">0.01 equal to (i) <span id="xdx_904_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20241022__20241022__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_zlpqy9VjA3Pa" title="Number of share sold">2,300,000 multiplied by (ii) such purchaser's subscription amount divided by (iii) $<span id="xdx_907_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20241022__20241022__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_zoXhIDFdnyU8" title="Number of shares sold, value">2,000,000 (the "Shares") (the transactions contemplated under the SPA, the "Offering").The aggregate gross proceeds to the Company were approximately $<span id="xdx_90B_eus-gaap--ProceedsFromIssuanceOrSaleOfEquity_pn5n6_c20241022__20241022__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--SecuritiesPurchaseAgreementMember_zl2FZAMPD5S1" title="Net proceeds">2.0 million, before deducting placement agent fees and expenses. The Company intends to use the net proceeds from the Offering for working capital and other general corporate purposes.   The Company agreed to certain registration rights with respect to the Shares, as described in the SPA. The Company also granted the purchasers a right to participate up to an amount of <span id="xdx_90D_ecustom--PercentageOfPurchasersRightToParticipateOnIssuanceCompanyOfCommonStock_dp_c20241022__20241022__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zWsuSWAzHKp3" title="Percentage of purchasers right to participate on issuance company of common stock">20% in any issuance by the Company of common stock or common stock equivalents for cash, subject to certain exceptions, during the 90 days after the closing of the Offering.   Univest Securities LLC served as the placement agent in the Offering and received 7% of the gross proceeds received by the Company and reimbursement of the legal fees of its counsel.   The Offering closed on October 24, 2024. At the closing, the Company issued to the purchasers an aggregate of 2,300,000 shares of its common stock and Notes in the aggregate principal amount of $2,352,941for total proceeds of $2,000,000 net of original issue discount of $352,941.   At the closing, the Company issued a Note to each purchaser equal to such purchaser's subscription amount divided by 0.85. The Notes were issued with an original issue discount of <span id="xdx_902_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20241024__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z5XsBXUxrc49" title="Original issue discount percentage">15%. No interest shall accrue on the Notes unless and until an Event of Default (as defined in the Notes) has occurred, upon which interest shall accrue at a rate of fourteen percent (<span id="xdx_90D_eus-gaap--DebtInstrumentInterestRateDuringPeriod_dp_c20241024__20241024__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zhZ9dAyRbgai" title="Interest accrued rate percentage">14.0%) per annum and shall be computed on the basis of a three hundred sixty (360)-day year and twelve (12) thirty (30)-day months and shall be payable on the maturity date, which is ninety (90) days from the issuance date of October 24, 2024.   The Notes also provide for redemption upon a change of control, as such term is defined under the Notes and mandatory redemption upon the receipt of net proceeds from any offering of equity or debt by the Company. The Company also has the right to prepay the Notes.   The Notes are secured by a security interest in the assets and property of the Company and its subsidiaries and guaranteed by the Company's subsidiaries, pursuant to the terms of a Guarantee Agreement entered into among the purchasers and the Company and each of its subsidiaries.   Stock Repurchase Agreement   On November 1, 2024, the Company entered into Stock Repurchase Agreement (the "Repurchase Agreement") with Regalia Ventures LLC, a Delaware limited liability company (the "Seller"), pursuant to which the Company agreed to repurchase from the Seller an aggregate of 1,098,901 issued and outstanding shares of common stock, par value $0.01 per share, of the Company (the "Shares"). The shares of common stock to be repurchased were originally issued to the Seller on November 21, 2023, pursuant to a certain stock purchase agreement, dated November 20, 2023.   As consideration for the transaction contemplated by the Repurchase Agreement (the "Stock Repurchase"), when the transaction closes, the Company has agreed to repurchase from the Seller, and the Seller has agreed to sell, assign and transfer to the Company, all of the Seller's right, title and interest in and to the Shares, at a price per Share equal to the higher of: (1) the closing price of the common stock on the last trading day immediately preceding the date of the Repurchase Agreement; or (2) the highest volume weighted average price (VWAP) of the common stock during a pricing period of ten (10) consecutive trading days prior to the date of the Repurchase Agreement per share (the "Purchase Price"), and the Company shall issue to the Seller a promissory note in the principal amount equal to the Purchase Price.   As of the date of this filing, the repurchase of the shares has not yet closed.
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