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(Exact name of registrant as specified in its charter) Â Â Â Â Â Delaware 51-0347963 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) Â Â Â Â Â Â Â Â Â 555 E Lancaster Avenue, Suite 400, Radnor, Pennsylvania 19087 (Address of principal executive offices) (Zip Code) Â (610) 251-1000 (Registrant's telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Â Â Â Â Â Â Â Â Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $.001 per share Â TGI Â New York Stock Exchange Purchase Rights Â Â New York Stock Exchange 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˜ 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˜ 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 "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Securities Exchange Act of 1934. (Check one) Â Â Â Â Â Â Â Â Â Large accelerated filer â˜’ Â Accelerated filer â˜ Non-accelerated filer â˜ Â Smaller reporting company â˜ Â Â Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Securities Exchange Act of 1934). Yes â˜ No â˜’ Indicate the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practicable date. The number of outstanding shares of the Registrant's Common Stock, par value $.001 per share, on January 31, 2025, was 77,407,906. Â Â Â Â Â Table of Contents TRIUMPH GROUP, INC. TABLE OF CONTENTS Â Â Â PageNumber Part I. Financial Information Â Item 1. Financial Statements (Unaudited) Â Â Condensed Consolidated Balance Sheets at December 31, 2024 and March 31, 2024 1 Â Condensed Consolidated Statements of Operations - Three and nine months ended December 31, 2024 and 2023 2 Â Condensed Consolidated Statements of Comprehensive Income (Loss) - Three and nine months ended December 31, 2024 and 2023 3 Â Condensed Consolidated Statements of Stockholders' Deficit - Three and nine months ended December 31, 2024 and 2023 4 Â Condensed Consolidated Statements of Cash Flows - Nine months ended December 31, 2024 and 2023 6 Â Notes to Condensed Consolidated Financial Statements - December 31, 2024 7 Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations 26 Item 3. Quantitative and Qualitative Disclosures About Market Risk 37 Item 4. Controls and Procedures 37 Â Â Â Part II. Other Information 38 Item 1. Legal Proceedings 38 Item 1A. Risk Factors 39 Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities 39 Item 3. Defaults Upon Senior Securities 39 Item 4. Mine Safety Disclosures 39 Item 5. Other Information 39 Item 6. Exhibits 39 Signatures Â 40 Â Â Â Â Â Â TRIUMPH GROUP, INC. Condensed Consolidated Balance Sheets (unaudited) (Dollars in thousands, except per share data) Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â ASSETS Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 133,487 Â Â $ 392,511 Â Trade and other receivables, less allowance for credit lossesÂ Â Â of $4,450Â and $4,773 Â Â 139,977 Â Â Â 138,272 Â Contract assets Â Â 85,113 Â Â Â 74,289 Â Inventory, net Â Â 391,317 Â Â Â 317,671 Â Prepaid expenses and other current assets Â Â 16,952 Â Â Â 16,626 Â Total current assets Â Â 766,846 Â Â Â 939,369 Â Property and equipment, net Â Â 151,880 Â Â Â 144,287 Â Goodwill Â Â 509,950 Â Â Â 510,687 Â Intangible assets, net Â Â 58,385 Â Â Â 65,063 Â Other, net Â Â 24,725 Â Â Â 26,864 Â Total assets Â $ 1,511,786 Â Â $ 1,686,270 Â LIABILITIES AND STOCKHOLDERS' DEFICIT Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Current portion of long-term debt Â $ 8,549 Â Â $ 3,200 Â Accounts payable Â Â 121,775 Â Â Â 167,349 Â Contract liabilities Â Â 48,031 Â Â Â 55,858 Â Accrued expenses Â Â 127,854 Â Â Â 129,855 Â Total current liabilities Â Â 306,209 Â Â Â 356,262 Â Long-term debt, less current portion Â Â 961,802 Â Â Â 1,074,999 Â Accrued pension and other postretirement benefits Â Â 255,334 Â Â Â 283,634 Â Deferred income taxes Â Â 7,267 Â Â Â 7,268 Â Other noncurrent liabilities Â Â 63,494 Â Â Â 68,521 Â Stockholders' deficit: Â Â Â Â Â Â Common stock, $.001Â par value, 200,000,000Â shares authorized, 77,353,955Â Â Â and 76,923,691Â shares issued and outstanding Â Â 77 Â Â Â 77 Â Capital in excess of par value Â Â 1,115,688 Â Â Â 1,107,750 Â Accumulated other comprehensive loss Â Â (515,294) Â Â (517,069) Accumulated deficit Â Â (682,791) Â Â (695,172) Total stockholders' deficit Â Â (82,320) Â Â (104,414) Total liabilities and stockholders' deficit Â $ 1,511,786 Â Â $ 1,686,270 Â Â Â See accompanying notes to condensed consolidated financial statements. 1 Â TRIUMPH GROUP, INC. Condensed Consolidated Statements of Operations (unaudited) (Dollars in thousands, except per share data) Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â Operating costs and expenses: Â Â Â Â Â Â Â Â Â Â Cost of sales (exclusive of depreciation shown separately below) Â Â 213,036 Â Â Â 214,972 Â Â Â 613,004 Â Â Â 618,742 Â Selling, general and administrative Â Â 49,450 Â Â Â 42,846 Â Â Â 149,951 Â Â Â 135,479 Â Depreciation and amortization Â Â 7,373 Â Â Â 7,383 Â Â Â 22,227 Â Â Â 22,062 Â Legal contingencies loss Â Â 6,200 Â Â Â â€” Â Â Â 13,664 Â Â Â 1,338 Â Restructuring Â Â 200 Â Â Â 43 Â Â Â 5,382 Â Â Â 1,985 Â Loss on sale of assets and businesses Â Â â€” Â Â Â â€” Â Â Â 12,208 Â Â Â 276,259 Â Â Â 265,244 Â Â Â 804,228 Â Â Â 791,814 Â Operating income Â Â 39,297 Â Â Â 19,711 Â Â Â 79,839 Â Â Â 41,642 Â Non-service defined benefit expense (income) Â Â 1,246 Â Â Â (820) Â Â 3,747 Â Â Â (2,460) Debt modification and extinguishment (gain) loss Â Â â€” Â Â Â (1,046) Â Â 5,369 Â Â Â (5,125) Warrant remeasurement gain, net Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (8,545) Interest expense and other, net Â Â 20,690 Â Â Â 32,419 Â Â Â 61,543 Â Â Â 94,354 Â Income (loss) from continuing operations before income taxes Â Â 17,361 Â Â Â (10,842) Â Â 9,180 Â Â Â (36,582) Income tax expense Â Â 2,756 Â Â Â 1,069 Â Â Â 1,479 Â Â Â 3,348 Â Income (loss) from continuing operations Â Â 14,605 Â Â Â (11,911) Â Â 7,701 Â Â Â (39,930) Income (loss) from discontinued operations, net of tax expense of $0, $2,246, $338Â and $3,459, respectively Â Â â€” Â Â Â (3,991) Â Â 4,680 Â Â Â 4,569 Â Net Income (loss) Â $ 14,605 Â Â $ (15,902) Â $ 12,381 Â Â $ (35,361) Earnings (loss) per shareâ€”basic: Â Â Â Â Â Â Â Â Â Â Earnings (loss) per share - continuing operations Â $ 0.19 Â Â $ (0.15) Â $ 0.10 Â Â $ (0.55) Earnings (loss) per share - discontinued operations Â Â â€” Â Â Â (0.05) Â Â 0.06 Â Â Â 0.06 Â Earnings (loss) per share Â $ 0.19 Â Â $ (0.20) Â $ 0.16 Â Â $ (0.49) Weighted average common shares outstandingâ€”basic Â Â 77,418 Â Â Â 76,895 Â Â Â 77,296 Â Â Â 73,200 Â Earnings (loss) per shareâ€”diluted: Â Â Â Â Â Â Â Â Â Â Earnings (loss) per share - continuing operations Â $ 0.19 Â Â $ (0.15) Â $ 0.10 Â Â $ (0.55) Earnings (loss) per share - discontinued operations Â Â â€” Â Â Â (0.05) Â Â 0.06 Â Â Â 0.06 Â Earnings (loss) per share Â $ 0.19 Â Â $ (0.20) Â $ 0.16 Â Â $ (0.49) Weighted average common shares outstandingâ€”diluted Â Â 77,862 Â Â Â 76,895 Â Â Â 77,763 Â Â Â 73,200 Â Â Â Â Â Â Â Â Â Â Â Â See accompanying notes to condensed consolidated financial statements. Â Â 2 Â TRIUMPH GROUP, INC. Condensed Consolidated Statements of Comprehensive Income (Loss) (unaudited) (Dollars in thousands) Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income (loss) Â $ 14,605 Â Â $ (15,902) Â $ 12,381 Â Â $ (35,361) Â Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustment Â Â (11,572) Â Â 7,021 Â Â Â (14,639) Â Â 5,565 Â Â Defined benefit pension plans and other postretirement benefits: Â Â Â Â Â Â Â Â Â Â Â Â Reclassification to net income (loss) - net of tax expense Â Â Â Â Â Â Â Â Â Â Â Â Amortization of net loss, net of taxes of $0, $0, $0Â and $0, respectively Â Â 7,175 Â Â Â 6,424 Â Â Â 21,523 Â Â Â 19,271 Â Â Recognized prior service credits, net of taxes of $0, $0, $0Â and $0, respectively Â Â (1,251) Â Â (1,251) Â Â (3,752) Â Â (3,752) Â Total defined benefit pension plans and other postretirement benefits income, net of taxes Â Â 5,924 Â Â Â 5,173 Â Â Â 17,771 Â Â Â 15,519 Â Cash flow hedges: Â Â Â Â Â Â Â Â Â Â Â Â Unrealized (loss) gain arising during the period, net of tax expense of $0, $0, $0Â and $0, respectively Â Â (680) Â Â 161 Â Â Â (3,284) Â Â 727 Â Â Reclassification of loss (gain) included in net earnings, net of tax expense of $0,$0, $0Â and $0, respectively Â Â 1,021 Â Â Â (80) Â Â 1,927 Â Â Â (1,841) Â Net unrealized gain (loss) on cash flow hedges, net of tax Â Â 341 Â Â Â 81 Â Â Â (1,357) Â Â (1,114) Â Total other comprehensive (loss) income Â Â (5,307) Â Â 12,275 Â Â Â 1,775 Â Â Â 19,970 Â Â Total comprehensive income (loss) Â $ 9,298 Â Â $ (3,627) Â $ 14,156 Â Â $ (15,391) Â Â See accompanying notes to condensed consolidated financial statements. 3 Â TRIUMPH GROUP, INC. Condensed Consolidated Statements of Stockholders' Deficit For the three and nine months ended December 31, 2024 (unaudited) (Dollars in thousands) Â Â OutstandingShares Â Â CommonStockAll Classes Â Â Capital inExcess ofPar Value Â Â TreasuryStock Â Â AccumulatedOtherComprehensiveLoss Â Â AccumulatedDeficit Â Â Total Â March 31, 2024 Â Â 76,923,691 Â Â $ 77 Â Â $ 1,107,750 Â Â $ â€” Â Â $ (517,069) Â $ (695,172) Â $ (104,414) Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (14,091) Â Â (14,091) Foreign currency translationÂ Â Â adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,376) Â Â â€” Â Â Â (6,376) Pension liability adjustment, net ofÂ Â Â income taxes of $0 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 5,923 Â Â Â â€” Â Â Â 5,923 Â Change in fair value of foreign currencyÂ Â Â hedges, net of income taxes of $0 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,614) Â Â â€” Â Â Â (1,614) Share-based compensation Â Â 473,076 Â Â Â â€” Â Â Â 3,015 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3,015 Â Repurchase of restricted shares forÂ Â Â minimum tax obligation Â Â (158,885) Â Â â€” Â Â Â â€” Â Â Â (2,132) Â Â â€” Â Â Â â€” Â Â Â (2,132) Retirement of treasury shares Â Â â€” Â Â Â â€” Â Â Â (2,132) Â Â 2,132 Â Â Â â€” Â Â Â â€” Â Â Â Employee stock purchase plan Â Â 8,920 Â Â Â â€” Â Â Â 128 Â Â Â â€” Â Â Â â€” Â Â Â 128 Â June 30, 2024 Â Â 77,246,802 Â Â $ 77 Â Â $ 1,108,761 Â Â $ â€” Â Â $ (519,136) Â $ (709,263) Â $ (119,561) Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 11,867 Â Â Â 11,867 Â Foreign currency translationÂ Â Â adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3,309 Â Â Â â€” Â Â Â 3,309 Â Pension liability adjustment, net ofÂ Â Â income taxes of $0 Â Â â€” Â Â Â â€” Â Â Â 5,924 Â Â Â â€” Â Â Â 5,924 Â Change in fair value of foreign currencyÂ Â Â hedges, net of income taxes of $0 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (84) Â Â â€” Â Â Â (84) Share-based compensation Â Â 84,225 Â Â Â â€” Â Â Â 3,350 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3,350 Â Repurchase of restricted shares forÂ Â Â minimum tax obligation Â Â (6,753) Â Â â€” Â Â Â â€” Â Â Â (141) Â Â â€” Â Â Â â€” Â Â Â (141) Retirement of treasury shares Â Â â€” Â Â Â â€” Â Â Â 141 Â Â Â â€” Â Â Â â€” Â Â Â Employee stock purchase plan Â Â 10,213 Â Â Â â€” Â Â Â 150 Â Â Â â€” Â Â Â â€” Â Â Â 150 Â September 30, 2024 Â Â 77,334,487 Â Â $ 77 Â Â $ 1,112,120 Â Â $ â€” Â Â $ (509,987) Â $ (697,396) Â $ (95,186) Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 14,605 Â Â Â 14,605 Â Foreign currency translationÂ Â Â adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 5,924 Â Â Â â€” Â Â Â 5,924 Â Change in fair value of foreign currencyÂ Â Â hedges, net of income taxes of $0 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 341 Â Â Â â€” Â Â Â 341 Â Share-based compensation Â Â 11,979 Â Â Â â€” Â Â Â 3,486 Â Â Â â€” Â Â Â â€” Â Â Â 3,486 Â Repurchase of restricted shares forÂ Â Â minimum tax obligation Â Â (3,190) Â Â â€” Â Â Â â€” Â Â Â (48) Â Â â€” Â Â Â â€” Â Â Â (48) Retirement of treasury shares Â Â â€” Â Â Â â€” Â Â Â 48 Â Â Â â€” Â Â Â â€” Â Â Â Employee stock purchase plan Â Â 10,679 Â Â Â â€” Â Â Â 130 Â Â Â â€” Â Â Â â€” Â Â Â 130 Â December 31, 2024 Â Â 77,353,955 Â Â $ 77 Â Â $ 1,115,688 Â Â $ â€” Â Â $ (515,294) Â $ (682,791) Â $ (82,320) Â 4 Â Â Â TRIUMPH GROUP, INC. Condensed Consolidated Statements of Stockholders' Deficit For the three and nine months ended December 31, 2023 (unaudited) (Dollars in thousands) Â Â OutstandingShares Â CommonStockAll Classes Â Capital inExcess ofPar Value Â TreasuryStock Â AccumulatedOtherComprehensiveLoss Â AccumulatedDeficit Â Total March 31, 2023 Â 65,432,589 Â $65 Â $964,741 Â $â€” Â $(554,646) Â $(1,207,556) Â $(797,396) Net loss Â â€” Â â€” Â â€” Â â€” Â â€” Â (18,163) Â (18,163) Foreign currency translationÂ Â Â adjustment Â â€” Â â€” Â â€” Â â€” Â 3,704 Â â€” Â 3,704 Pension liability adjustment, net ofÂ Â Â income taxes of $0 Â â€” Â â€” Â â€” Â â€” Â 5,173 Â â€” Â 5,173 Change in fair value of foreignÂ Â Â currency hedges, net of income Â Â Â Â taxes of $0 Â â€” Â â€” Â â€” Â â€” Â (337) Â â€” Â (337) Share-based compensation Â 300,102 Â â€” Â 3,622 Â â€” Â â€” Â â€” Â 3,622 Repurchase of shares for share-based Â Â Â compensation minimum Â Â Â tax obligation Â (103,996) Â â€” Â â€” Â (1,235) Â â€” Â â€” Â (1,235) Retirement of treasury shares Â â€” Â â€” Â (414) Â 414 Â â€” Â â€” Â Employee stock purchase plan Â 12,907 Â â€” Â 150 Â â€” Â â€” Â â€” Â 150 Warrant exercises, net of Â Â Â income taxes of $0 Â 1,122,438 Â 1 Â 13,481 Â â€” Â â€” Â â€” Â 13,482 Issuance of shares on pension contribution Â 3,200,000 Â 4 Â 38,311 Â 821 Â â€” Â â€” Â 39,136 June 30, 2023 Â 69,964,040 Â $70 Â $1,019,891 Â $â€” Â $(546,106) Â $(1,225,719) Â $(751,864) Net loss Â â€” Â â€” Â â€” Â â€” Â â€” Â (1,296) Â (1,296) Foreign currency translationÂ Â Â adjustment Â â€” Â â€” Â â€” Â â€” Â (5,160) Â â€” Â (5,160) Pension liability adjustment, net ofÂ Â Â income taxes of $0 Â â€” Â â€” Â â€” Â â€” Â 5,173 Â â€” Â 5,173 Change in fair value of foreign currencyÂ Â Â hedges, net of income taxes of $0 Â â€” Â â€” Â â€” Â â€” Â (858) Â â€” Â (858) Share-based compensation Â 127,324 Â â€” Â 3,677 Â 47 Â â€” Â â€” Â 3,724 Repurchase of shares for share-based Â Â Â compensation minimum Â Â Â tax obligation Â (4,944) Â â€” Â â€” Â (47) Â â€” Â â€” Â (47) Employee stock purchase plan Â 13,443 Â â€” Â 166 Â â€” Â â€” Â â€” Â 166 Warrant exercises, net of Â Â Â income taxes of $0 Â 6,735,798 Â 7 Â 81,939 Â â€” Â â€” Â â€” Â 81,946 September 30, 2023 Â 76,835,661 Â $77 Â $1,105,673 Â $â€” Â $(546,951) Â $(1,227,015) Â $(668,216) Net loss Â â€” Â â€” Â â€” Â â€” Â â€” Â (15,902) Â (15,902) Foreign currency translationÂ Â Â adjustment Â â€” Â â€” Â â€” Â â€” Â 7,021 Â â€” Â 7,021 Pension liability adjustment, net ofÂ Â Â income taxes of $0 Â â€” Â â€” Â â€” Â â€” Â 5,173 Â â€” Â 5,173 Change in fair value of foreign Â Â Â Â currency hedges, net of income Â Â Â Â taxes of $0 Â â€” Â â€” Â â€” Â â€” Â 81 Â â€” Â 81 Share-based compensation Â 2,174 Â â€” Â 1,442 Â â€” Â â€” Â â€” Â 1,442 Repurchase of shares for share-based Â Â Â compensation minimum Â Â Â tax obligation Â (631) Â â€” Â â€” Â (5) Â â€” Â â€” Â (5) Employee stock purchase plan Â 18,737 Â â€” Â 126 Â â€” Â â€” Â â€” Â 126 December 31, 2023 Â 76,855,941 Â $77 Â $1,107,241 Â $(5) Â $(534,676) Â $(1,242,917) Â $(670,280) Â 5 Â TRIUMPH GROUP, INC. Condensed Consolidated Statements of Cash Flows (Dollars in thousands) Â Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Operating Activities Â Â Â Â Â Â Net income (loss) Â $ 12,381 Â Â $ (35,361) Adjustments to reconcile net income (loss) to net cash used in Â Â Â operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 22,227 Â Â Â 25,688 Â Amortization of acquired contract liability Â Â (2,115) Â Â (1,951) (Gain) loss on sale of assets and businesses Â Â (5,018) Â Â 12,208 Â Loss (gain) on modification and extinguishment of debt Â Â 5,369 Â Â Â (5,125) Other amortization included in interest expense Â Â 3,045 Â Â Â 4,458 Â Provision for credit losses Â Â 19 Â Â Â 855 Â Warrants remeasurement gain Â Â â€” Â Â Â (8,545) Share-based compensation Â Â 9,851 Â Â Â 8,788 Â Changes in other assets and liabilities, excluding the effects ofÂ Â Â acquisitions and divestitures: Â Â Â Â Â Â Trade and other receivables Â Â (2,870) Â Â 16,926 Â Contract assets Â Â (10,881) Â Â (4,144) Inventories Â Â (73,872) Â Â (49,545) Prepaid expenses and other current assets Â Â (186) Â Â (880) Accounts payable, accrued expenses, and contract liabilities Â Â (48,672) Â Â (30,502) Accrued pension and other postretirement benefits Â Â (11,352) Â Â (3,352) Other, net Â Â (7,684) Â Â 2,207 Â Net cash used in operating activities Â Â (109,758) Â Â

(68,275) Investing Activities Â Â Â Â Â Â Capital expenditures Â Â (15,390) Â Â (16,258) Payments on sale of assets and businesses Â Â (2,310) Â Â (6,840) Investment in joint venture Â Â â€” Â Â Â (1,658) Net cash used in investing activities Â Â (17,700) Â Â (24,756) Financing Activities Â Â Â Â Â Â Proceeds from issuance of debt Â Â 40,000 Â Â Â 2,000 Â Retirement of debt and finance lease obligations Â Â (162,465) Â Â (50,585) Payment of deferred financing costs Â Â â€” Â Â Â (1,728) Proceeds on issuance of common stock, net of issuance costs Â Â â€” Â Â Â 79,961 Â Premium on redemption of long-term debt Â Â (3,600) Â Â â€” Â Repurchase of shares for share-based compensationÂ Â Â minimum tax obligation Â Â (2,321) Â Â (1,287) Net cash (used in) provided by financing activities Â Â (128,386) Â Â 28,361 Â Effect of exchange rate changes on cash Â Â (3,180) Â Â 166 Â Net change in cash and cash equivalents Â Â (259,024) Â Â (64,504) Cash and cash equivalents at beginning of period Â Â 392,511 Â Â Â 227,403 Â Cash and cash equivalents at end of period Â $ 133,487 Â Â $ 162,899 Â Â See accompanying notes to condensed consolidated financial statements. 6 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Â 1. BACKGROUND AND BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements of Triumph Group, Inc. ("Triumph") have been prepared in conformity with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the results of operations, financial position, and cash flows. The results of operations for the three and nine months ended December 31, 2024 and 2023, are not necessarily indicative of results that may be expected for the year ending March 31, 2025. The accompanying condensed consolidated financial statements are unaudited and should be read in conjunction with the fiscal 2024 audited consolidated financial statements and notes thereto included in the Company's Form 10-K for the fiscal year ended March 31, 2024, filed with the Securities and Exchange Commission (the "SEC") on May 31, 2024.Triumph Group, Inc. ("Triumph" or the "Company") is a Delaware corporation which, through its operating subsidiaries, designs, engineers, manufactures, and sells products for the global aerospace original equipment manufacturers ("OEMs") of aircraft and aircraft components and repairs and overhauls aircraft components and accessories for commercial airline, air cargo carrier, and military customers on a worldwide basis. Triumph and its subsidiaries (collectively, the "Company") are organized based on the products and services that they provide. The Company has two reportable segments: Systems & Support and Interiors. Systems & Support consists of the Companyâ€™s operations that provide integrated solutions, including design; development; and support of proprietary components, subsystems and systems, as well as production of complex assemblies using external designs. Capabilities include hydraulic, mechanical and electromechanical actuation, power, and control; a complete suite of aerospace gearbox solutions, including engine accessory gearboxes and helicopter transmissions; active and passive heat exchange technology; fuel pumps, fuel metering units, and Full Authority Digital Electronic Control fuel systems; and hydromechanical and electromechanical primary and secondary flight controls. As disclosed in Note 3, in December 2023 the Company entered into a definitive agreement with AAR Corp. (â€œAARâ€), to sell Systems & Support's maintenance, repair, and overhaul operations located in Wellington, Kansas; Grand Prairie, Texas; San Antonio, Texas; Hot Springs, Arkansas; and Chonburi, Thailand (â€œProduct Supportâ€). As a result of this agreement, the Company has classified the Product Support results of operations for all periods presented as discontinued operations, and these operations are no longer reported as part of the Systems & Support reportable segment. This transaction closed in March 2024; refer to Note 3 for further disclosure. Interiors consists of the Companyâ€™s operations that have historically supplied commercial, business, and regional manufacturers with large metallic structures and continues to supply aircraft interior systems, including air ducting and thermal acoustic insulations systems. Subsequent to the divestitures disclosed in Note 3, the remaining operations of Interiors are those that supply commercial and regional manufacturers with aircraft interior systems. The accompanying condensed consolidated financial statements include the accounts of Triumph and its wholly-owned subsidiaries. Intercompany accounts and transactions have been eliminated from the accompanying condensed consolidated financial statements. The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates.Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in this ASU must be applied on a retrospective basis to all periods presented. The new guidance is applicable to the Company beginning with the fiscal 2025 annual report on Form 10-K, and the Company is currently evaluating the impact to its interim and annual report disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The ASU indicates that all entities will apply its guidance prospectively with an 7 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) option for retroactive application to each period in the financial statements. ASU 2023-09 is applicable to the Company beginning with the fiscal 2026 Annual Report on Form 10-K and the Company is evaluating the impact to its annual report disclosures, and the Company is currently evaluating the impact to its interim and annual report disclosures. In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures ("ASU 2024-03"). ASU 2024-03 requires the disclosure of certain cost and expense information included on the consolidated statements of operations on a disaggregated basis. The updated guidance is effective for fiscal years beginning after December 15, 2026 and interim reporting periods within annual reporting periods beginning after December 15, 2027, with early adoption permitted. ASU 2024-03 is applicable to the Company beginning with the fiscal 2028 Annual Report on Form 10-K and the Company is currently evaluating the impact to its interim and annual report disclosures 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESRevenue Recognition and Contract BalancesThe Company's revenue is principally from contracts with customers to provide design, development, manufacturing, and support services associated with specific customer programs. The Company regularly enters into long-term master supply agreements that establish general terms and conditions and may define specific program requirements. Many agreements include clauses that provide sole supplier status to the Company for the duration of the programâ€™s life. Purchase orders (or authorizations to proceed) are issued pursuant to the master supply agreements. Additionally, a majority of the Companyâ€™s agreements with customers include options for future purchases. Such options primarily reduce the administrative effort of issuing subsequent purchase orders and generally do not represent material rights granted to customers. The Company generally enters into agreements directly with its customers and is the principal in substantially all current contracts.The identification of a contract with a customer for purposes of accounting and financial reporting requires an evaluation of the terms and conditions of agreements to determine whether presently enforceable rights and obligations exist. Management considers a number of factors when making this evaluation that include, but are not limited to, the nature and substance of the business exchange, the specific contractual terms and conditions, the promised products and services, the termination provisions in the contract, as well as the nature and execution of the customerâ€™s ordering process and how the Company is authorized to perform work. Generally, presently enforceable rights and obligations are not created until a purchase order is issued by a customer for a specified number of units of product or services. Therefore, the issuance of a purchase order is generally the point at which a contract is identified for accounting and financial reporting purposes.Management identifies the promises to the customer. Promises are generally explicitly stated in each contract, but management also evaluates whether any promises are implied based on the terms of the agreement, past business practice, or other facts and circumstances. Each promise is evaluated to determine if it is a performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service. The Company considers a number of factors when determining whether a promise is a distinct performance obligation, including whether the customer can benefit from the good or service on its own or together with other resources that are readily available to the customer, whether the Company provides a significant service of integrating goods or services to deliver a combined output to the customer, or whether the goods or services are highly interdependent. The Companyâ€™s performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs for OEMs.The transaction price for a contract reflects the consideration the Company expects to receive for fully satisfying the performance obligations in the contract. Typically, the transaction price consists solely of fixed consideration but may include variable consideration for contractual provisions such as unpriced contract modifications, claims (when a legal basis exists), cost-sharing provisions, and other receipts or payments to customers. The Company identifies and estimates variable consideration, typically at the most likely amount the Company expects to receive from its customers. Variable consideration is only included in the transaction price to the extent that the Company has determined that it is probable that a significant reversal of cumulative revenue recognized for the contract will not occur when the uncertainty associated with the variable consideration is resolved, and any excess variable consideration above such included amount is considered constrained. Consideration paid or payable to a customer is reflected as a reduction in net revenues when the amounts paid are not related to a distinct good or service at the later of when the related revenue is recognized or when the Company pays or promises to pay the consideration to the customer. The Company's contracts with customers generally require payment under normal commercial terms after delivery with payment typically required within 30 to 120 days of delivery. The Company generally is not subject to collecting sales tax and has made an accounting policy election to exclude from the transaction price any sales and other similar taxes collected from customers. As a result, any such collections are accounted for on a net basis. 8 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) The total transaction price is allocated to each of the identified performance obligations using the relative stand-alone selling price. The objective of the allocation is to reflect the consideration that the Company expects to receive in exchange for the products or services associated with each performance obligation. Stand-alone selling price is the price at which the Company would sell a promised good or service separately to a customer. Stand-alone selling prices are established at contract inception, and subsequent changes in transaction price are allocated on the same basis as at contract inception. When stand-alone selling prices for the Companyâ€™s products and services are not observable, the Company uses either the â€œExpected Cost Plus a Marginâ€ or "Adjusted Market Assessment" approaches to estimate stand-alone selling price. Expected costs are typically derived from the available periodic forecast information.Revenue is recognized when or as control of promised products or services transfers to a customer and is recognized at the amount allocated to each performance obligation associated with the transferred products or services. Service sales, principally representing repair, maintenance, and engineering activities are recognized over the contractual period or as services are rendered. Sales under long-term contracts with performance obligations satisfied over time are recognized using either an input or output method. The Company recognizes revenue over time as it performs on these contracts because of the continuous transfer of control to the customer as represented by contractual terms that entitle the Company to the reimbursement of costs plus a reasonable profit for work performed to manufacture products for which the Company has no alternate use or for work performed on a customer-owned asset.With control transferring over time, revenue is recognized based on the extent of progress toward completion of the performance obligation. The Company generally uses the cost-to-cost input method of progress for its contracts because it best depicts the transfer of control to the customer that occurs as work progresses. Under the cost-to-cost method, the extent of progress toward completion is measured based on the proportion of costs incurred to date to the total estimated costs at completion of the performance obligation. The Company reviews its cost estimates on contracts on a periodic basis, or when circumstances change and warrant a modification to a previous estimate. Cost estimates are largely based on negotiated or estimated purchase contract terms, historical performance trends, and other economic projections. Significant factors that influence these estimates include inflationary trends, technical and schedule risk, internal and subcontractor performance trends, business volume assumptions and asset utilization. Revenue and cost estimates are regularly monitored and revised based on changes in circumstances. Impacts from changes in estimates of net sales and cost of sales are recognized on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods based on a performance obligationâ€™s percentage of completion. Forward loss reserves for anticipated losses on long-term contracts are recorded in full when such losses become evident, to the extent required, and are included in contract liabilities on the accompanying condensed consolidated balance sheets. The Company believes that the accounting estimates and assumptions made by management are appropriate; however, actual results could differ materially from those estimates.Revenues for performance obligations that are not recognized over time are recognized at the point in time when control transfers to the customer. For performance obligations that are satisfied at a point in time, the Company evaluates the point in time when the customer can direct the use of and obtain the benefits from the products and services. Generally, the shipping terms determine the point in time when control transfers to customers. Shipping and handling activities are not considered performance obligations and related costs are included in cost of sales as incurred.The Company updates the estimated transaction price, including its assessment of whether an estimate of variable consideration is constrained, at the end of each reporting period to represent faithfully the circumstances present at the end of the reporting period and the changes in circumstances during the reporting period. Any portion of the change in transaction price that is allocated to satisfied and partially satisfied (when control transfers over time) performance obligations is recognized as revenue in the period of the transaction price change as a cumulative catch-up adjustment. Differences in the timing of revenue recognition and contractual billing and payment terms result in the recognition of contract assets and liabilities. Refer to Note 4 for further discussion.Concentration of Credit RiskThe Companyâ€™s trade and other accounts receivable are exposed to credit risk. However, the risk is limited due to the diversity of the customer base and the customer baseâ€™s wide geographical area. Trade accounts receivable from The Boeing Company ("Boeing") (representing commercial, military, and space) represented approximately 16% and 14% of total trade accounts receivable as of December 31, 2024 and March 31, 2024, respectively, and trade accounts receivable from Airbus SE ("Airbus") represented approximately 12% and 5% of total trade accounts receivable as of December 31, 2024, and March 31, 2024, respectively.Sales to Boeing for the nine months ended December 31, 2024 were $206,180, or 23% of net sales, of which $131,681 and $74,499 were from Systems & Support and Interiors, respectively. Sales to Boeing for the nine months ended December 31, 9 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) 2023, were $200,577, or 24% of net sales, of which $123,323 and $77,254 were from Systems & Support and Interiors, respectively. No other single customer accounted for more than 10% of the Companyâ€™s net sales. However, the loss of any significant customer, including Boeing, could have a material adverse effect on the Company and its operating subsidiaries.WarrantsOn December 1, 2022, the Companyâ€™s board of directors declared a distribution to holders of the Companyâ€™s shares of common stock in the form of warrants to purchase shares of common stock (the â€œWarrantsâ€). Holders of common stock received three Warrants for every ten shares of common stock held as of December 12, 2022 (the "Record Date"). The Company issued approximately 19.5 million Warrants on December 19, 2022, to holders of record of common stock as of the close of business on the Record Date.Each Warrant represented the right to purchase initially one share of common stock, at an exercise price of $12.35 per Warrant, subject to certain anti-dilution adjustments. Payment for shares of common stock on exercise of Warrants could have been made in (i) cash or (ii) under certain circumstances, certain of the Company's outstanding notes (the "Designated Notes"). The common stock warrants were accounted for as derivative liabilities in accordance with ASC 815-40 and included within accrued liabilities on the accompanying condensed consolidated balance sheets. The Company measured the Warrants at fair value as of the issuance date using a Monte Carlo pricing model, a Level 3 fair value measurement (as described below), due to the level of market activity. Inherent in the option pricing simulation are assumptions related to expected stock-price volatility, expected life and risk-free interest rate. The Company estimated the volatility of the Warrants based on implied and historical volatility of the Companyâ€™s common stock. The risk-free interest rate is based on the U.S. Treasury zero-coupon yield curve on the grant date for a maturity similar to the expected remaining life of the Warrants. The expected life of the Warrants was based on the Companyâ€™s ability to redeem the Warrants, subject to a 20 calendar-day notice period, as well as the automatic acceleration of the Expiration Date following the Price Condition Date. During the three months ended December 31, 2022, due to increased trading volume, the Company began remeasuring outstanding Warrants using the Warrants trading price, a Level 1 fair value measurement (as described below). The Warrants were remeasured at each balance sheet date. Warrants remeasurement adjustments were recognized in warrant remeasurement gain, net on the accompanying condensed consolidated statements of operations. At distribution, the fair value of the Warrants was $19,500. Approximately 7.7 million Warrants were exercised in the year ended March 31, 2024, resulting in total cash proceeds, net of transaction costs, of approximately $79,961 and $8,532 of warrants remeasurement gain was recognized in the nine months ended December 31, 2023. On July 6, 2023, the Company redeemed

all of the approximately 11.4 million remaining outstanding Warrants for a total redemption price of approximately $11 pursuant to its June 16, 2023, notice of redemption. ContingenciesContingencies are existing conditions, situations or circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when future events occur or fail to occur. Such contingencies include, but are not limited to environmental obligations, litigation, regulatory investigations and proceedings, product quality, and gains or losses resulting from other events and developments. Liabilities for loss contingencies are accrued in the amount of the Company's best estimate for the ultimate loss when a loss is considered probable of having been incurred and is reasonably estimable. When there appears to be a range of possible costs with equal likelihood, liabilities are based on the low-end of such range. Disclosure is provided for material loss contingencies when a loss is probable but a reasonable estimate cannot be made, and when it is reasonably possible that a loss will be incurred or the amount of a loss will exceed the recorded provision. The Company regularly reviews contingencies to determine whether the likelihood of loss has changed and to assess whether a reasonable estimate of the loss or range of loss can be made. Contingencies that might result in gains are generally not accrued until the contingencies are resolved and the gain is realized or realizable. Refer to Note 12 for further disclosure.Fair Value MeasurementsFair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. When determining fair value measurements for assets and liabilities required to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and also considers assumptions that market participants would use when pricing an asset or liability. The fair value hierarchy has three levels of inputs that may be used to measure fair 10 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) value: Level 1â€”Unadjusted quoted prices in active markets for identical assets or liabilities; Level 2â€”Unadjusted quoted prices in active markets for similar assets or liabilities, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability; and Level 3â€”Unobservable inputs for the asset or liability. The Company has applied fair value measurements when measuring the warrants (refer to the above disclosure), when disclosing the fair value of its long-term debt not recorded at fair value (see Note 6), and to its pension and postretirement plan assets (see Note 9).Supplemental Cash Flow InformationFor the nine months ended December 31, 2024 and 2023 the Company paid $12,278 and $4,962, respectively for income taxes, net of income tax refunds received. 3. DIVESTED OPERATIONS AND ASSETS HELD FOR SALEFiscal 2024 Divestiture and Discontinued OperationsIn December 2023, the Companyâ€™s Board of Directors committed to a plan, and the Company entered into a definitive agreement with AAR, to sell Product Support for cash proceeds of $725,000 subject to adjustments related to the closing balance sheet and certain transaction expenses. This transaction closed on March 1, 2024, and the Company recognized a gain of approximately $548,250, net of transaction costs and certain other purchase price adjustments. In July 2024, the Company finalized certain purchase price adjustments principally related to the transferred working capital of the divested operations and recognized a gain of approximately $5,018 in the nine months ended December 31, 2024. The gain is included within discontinued operations on the accompanying condensed consolidated statement of operations. Product Support companies provided aftermarket maintenance, repair, and overhaul solutions for commercial, regional and military aircraft. As a result of this transaction, effective in the third quarter of fiscal 2024, we classified our results of operations for all periods presented to reflect Product Support as discontinued operations. Under the terms of the purchase agreement, we will continue to guarantee the performance of certain of the divested legal entities pursuant to pre-existing performance guarantee agreements covering existing contracts with specific customers that are expected to be fully satisfied within the next twelve months. There is no limitation to the maximum potential future liabilities under these guarantee agreements; however, we are fully indemnified by the buyer, AAR, against such losses that may arise from their failure to perform under the related contracts. The Company has also indemnified the buyer for a period of three years from the date of the transaction on product liability or warranty claims related to Product Support products and operations prior to the transaction date to the extent such claims exceed an aggregate amount of $1,000. Other than these guarantees, a short-term transition services agreement, commercial purchases and sales which are not significant and are entered into in the ordinary course of business, and other customary short-term transitional activities, the Company will have no further continuing involvement with Product Support. The following table shows the results of Product Support within discontinued operations for the three and nine months ended December 31, 2023. Income from discontinued operations in the nine months ended December 31, 2024 pertains to the purchase price adjustments described above. Â Â Three Months Ended Â Â Nine months ended Â Â Â December 31,2023 Â Â December 31,2023 Â Major line items constituting pretax income of discontinued operations Â Â Â Â Â Â Net sales Â $ 64,855 Â Â $ 197,560 Â Operating costs and expenses: Â Â Â Â Â Â Cost of sales (exclusive of depreciation shown separately below) Â Â 49,703 Â Â Â 148,058 Â Selling, general and administrative Â Â 8,749 Â Â Â 19,247 Â Depreciation and amortization Â Â 2,144 Â Â Â 3,625 Â Â Â Â 60,596 Â Â Â 170,930 Â Operating income Â Â 4,259 Â Â Â 26,630 Â Interest expense and other, net Â Â 6,004 Â Â Â 18,602 Â (Loss) income from discontinued operations before income taxes Â Â (1,745) Â Â 8,028 Â Income tax expense Â Â 2,246 Â Â Â 3,459 Â (Loss) income from discontinued operations Â $ (3,991) Â $ 4,569 Â Â 11 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) The Company's accounting policy to allocate to discontinued operations other consolidated interest that is not directly attributable to or related to other operations of the entity based on the ratio of net assets to be sold or discontinued less debt that is required to be paid as a result of the disposal transaction to the sum of total net assets of the consolidated group plus consolidated debt, adjusted for debt that will be assumed by the buyer; debt that is required to be paid as a result of the disposal transaction; and debt that can be directly attributed to other operations of the entity. In applying the above policy, the Company allocated interest expense to discontinued operations of approximately $5,945 and $16,428 in the three and nine months ended December 31, 2023, respectively.The accompanying condensed consolidated statements of cash flows do not present cash flows from discontinued operations separately from cash flows from continuing operations. Capital expenditures and other operating and investing noncash items of the discontinued operations for the nine months ended December 31, 2023 were immaterial. Fiscal 2023 DivestituresIn January 2022, the Companyâ€™s Board of Directors committed to a plan to sell its manufacturing operations located in Stuart, Florida. In February 2022, the Company entered into a definitive agreement with the buyer of these manufacturing operations. This transaction closed in July 2022. The Company recognized a gain of approximately $96,800, net of transaction costs in fiscal year 2023. In the year ended March 31, 2024, the Company paid $6,800 to the buyer of the Stuart manufacturing operations and recognized a loss of approximately $3,900 due to the resolution of claims by the buyer related to the accounts payable representation and warranty under the purchase agreement and the finalization of certain purchase price adjustments related to the transferred working capital of the divested operations. Additionally, in the year ended March 31, 2024, the Company recognized a loss on sale of approximately $8,300 related to an adjustment that would have reduced the fiscal 2023 gain on sale. Other claims for indemnification with the Buyer of the Stuart facility (refer to Note 12) remain outstanding. The operating results of the Stuart, Florida, manufacturing operations are included within the Interiors reportable segment through the date of divestiture. Â 4. REVENUE RECOGNITION AND CONTRACTS WITH CUSTOMERS Disaggregation of RevenueThe Company disaggregates revenue based on the method of measuring satisfaction of the performance obligation either over time or at a point in time. Additionally, the Company disaggregates revenue based on the end market where products and services are transferred to the customer. The Companyâ€™s principal operating segments and related revenue are discussed in Note 11.The following table shows disaggregated net sales satisfied overtime and at a point in time (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:Â Â Â Three Months EndedDecember 31, Â Â Nine Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Systems & Support Â Â Â Â Â Â Â Â Â Â Â Satisfied over time Â $ 76,984 Â Â $ 73,289 Â Â $ 218,881 Â Â $ 230,959 Â Satisfied at a point in time Â Â 199,920 Â Â Â 166,786 Â Â Â 558,743 Â Â Â 484,590 Â Revenue from contracts with customers Â Â 276,904 Â Â Â 240,075 Â Â Â 777,624 Â Â Â 715,549 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Â Â 2,115 Â Â Â 1,965 Â Total Systems & Support revenue Â Â 277,806 Â Â Â 240,875 Â Â Â 779,739 Â Â Â 717,514 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interiors Â Â Â Â Â Â Â Â Â Â Â Â Â Â Satisfied over time Â $ 30,386 Â Â $ 37,067 Â Â $ 83,595 Â Â $ 97,712 Â Satisfied at a point in time Â Â 7,364 Â Â Â 7,013 Â Â Â 20,733 Â Â Â 18,230 Â Revenue from contracts with customers Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total Interiors revenue Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total revenue Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â Â 12 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) The following table shows disaggregated net sales by end market (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:Â Â Â Three Months EndedDecember 31, Â Â Nine Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Systems & Support Â Â Â Â Â Â Â Â Â Â Â OEM Commercial Â $ 89,029 Â Â $ 98,178 Â Â $ 263,322 Â Â $ 275,805 Â OEM Military Â Â 75,861 Â Â Â 61,149 Â Â Â 201,681 Â Â Â 190,758 Â MRO Commercial Â Â 49,055 Â Â Â 35,089 Â Â Â 146,493 Â Â Â 106,938 Â MRO Military Â Â 50,403 Â Â Â 38,328 Â Â Â 135,302 Â Â Â 117,835 Â Non-aviation Â Â 12,556 Â Â Â 7,331 Â Â Â 30,826 Â Â Â 24,213 Â Revenue from contracts with customers Â Â 276,904 Â Â Â 240,075 Â Â Â 777,624 Â Â Â 715,549 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Â Â 2,115 Â Â Â 1,965 Â Total Systems & Support revenue Â $ 277,806 Â Â $ 240,875 Â Â $ 779,739 Â Â $ 717,514 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interiors Â Â Â Â Â Â Â Â Â Â Â Â Â Â OEM Commercial Â $ 36,377 Â Â $ 44,078 Â Â $ 99,714 Â Â $ 114,819 Â MRO Commercial Â Â 861 Â Â Â Â â€” Â Â Â 3,750 Â Â Â 704 Â Non-aviation Â Â 512 Â Â Â 2 Â Â Â 864 Â Â Â 419 Â Revenue from contracts with customers Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total Interiors revenue Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total revenue Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â Â Contract Assets and LiabilitiesContract assets primarily represent revenues recognized for performance obligations that have been satisfied or partially satisfied but for which amounts have not been billed. This typically occurs when revenue is recognized over time but the Company's contractual right to bill the customer and receive payment is conditional upon the satisfaction of additional performance obligations in the contract, such as final delivery of the product. Contract assets are typically derecognized when billed in accordance with the terms of the contract. The Company pools contract assets that share underlying risk characteristics and records an allowance for expected credit losses based on a combination of prior experience, current economic conditions and managementâ€™s expectations of future economic conditions, and specific collectibility matters when they arise. Contract assets are presented net of this reserve on the condensed consolidated balance sheets. For the three and nine months ended December 31, 2024 and 2023, credit loss expense and write-offs related to contract assets were immaterial. Contract liabilities are recorded when customers remit contractual cash payments in advance of the Company satisfying performance obligations under contractual arrangements, including those with performance obligations to be satisfied over a period of time. Contract liabilities other than those pertaining to forward loss reserves are derecognized when or as revenue is recognized.Contract modifications can also impact contract asset and liability balances. When contracts are modified to account for changes in contract specifications and requirements, the Company considers whether the modification either creates new or changes the existing enforceable rights and obligations. When contract modifications include additional performance obligations that are distinct and at relative stand-alone selling price, they are accounted for as a new contract and performance obligation and are recognized prospectively. Contract modifications that are for goods or services that are not distinct from the existing contract due to the significant integration with the original good or service provided are accounted for as if they were part of that existing contract. For such contracts, the effect of a contract modification on the transaction price and the Company's measure of progress for the performance obligations is recognized as an adjustment to revenue (either as an increase in or a reduction of revenue) on a cumulative catch-up basis. When contract modifications do not include additional performance obligations but the remaining goods and services are distinct from those already provided, the Company treats the modification as the termination of the existing contract and the creation of a new contract, and the total remaining transaction price is allocated to the remaining performance obligations using the relative stand-alone selling price as of the date of the modification and is recognized prospectively. 13 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Contract balances are classified as assets or liabilities on a contract-by-contract basis at the end of each reporting period. The following table summarizes the Company's contract assets and liabilities balances:Â Â Â December 31, 2024 Â Â March 31, 2024 Â Â Change Â Contract assets Â $ 85,113 Â Â $ 74,289 Â Â $ 10,824 Â Contract liabilities Â Â (57,531) Â Â (65,358) Â Â 7,827 Â Net contract asset Â $ 27,582 Â Â $ 8,931 Â Â $ 18,651 Â Â The change in contract assets is the result of revenue recognized in excess of amounts billed during the nine months ended December 31, 2024. The change in contract liabilities is the result of revenue recognized in excess of receipt of additional customer advances during the nine months ended December 31, 2024. For the nine months ended December 31, 2024, the Company recognized $24,408 of revenue that was included in the contract liability balance at the beginning of the period. Performance ObligationsCustomers generally contract with the Company for requirements in a segment relating to a specific program, and the Companyâ€™s performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs. A single contract may contain multiple performance obligations consisting of both recurring and nonrecurring elements.As of December 31, 2024, the Company has the following unsatisfied, or partially unsatisfied, performance obligations that are expected to be recognized in the future as noted in the table below. The Company expects options to be exercised in addition to the amounts presented below.Â Â Â Total Â Â Less than1 year Â Â 1-3 years Â Â 4-5 years Â Â More than 5years Â Unsatisfied performance obligations Â $ 1,723,020 Â Â $ 1,068,407 Â Â $ 623,310 Â Â $ 30,099 Â Â $ 1,204 Â Â 5. INVENTORIESInventories are carried at the lower of cost (average-cost or specific-identification methods) or net realizable value. The Company expenses general and administrative costs related to products and services provided under commercial terms and conditions as incurred. The Company determines the cost of inventory sold by the first-in, first-out or average cost methods. The components of inventories are as follows:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Raw materials Â $ 40,582 Â Â $ 25,224 Â Work-in-process, including manufactured and purchased components Â Â 332,165 Â Â Â 277,471 Â Finished goods Â Â 18,570 Â Â Â 14,976 Â Total inventories Â $ 391,317 Â Â $ 317,671 Â Â 6. LONG-TERM DEBTLong-term debt consists of the following:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Finance leases Â $ 21,621 Â Â $ 14,008 Â Senior secured first lien notes due 2028 Â Â 958,890 Â Â Â 1,078,890 Â Other notes Â Â 1,784 Â Â Â 1,900 Â Less: debt issuance costs Â Â (11,944) Â Â (16,599) Â Â Â 970,351 Â Â Â 1,078,199 Â Less: current portion Â Â 8,549 Â Â Â 3,200 Â Â Â $ 961,802 Â Â $ 1,074,999 Â Â 14 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Receivables Securitization ProgramIn connection with the Company's receivables securitization facility (the "Securitization Facility"), the Company sells on a revolving basis certain eligible accounts receivable to Triumph Receivables, LLC, a wholly-owned special-purpose entity, which in turn sells a percentage ownership interest in the receivables to commercial paper conduits sponsored by financial institutions. The Company is the servicer of the trade accounts receivable under the Securitization Facility. Interest rates are based on the Bloomberg Short Term Bank Yield Index ("BSBY"), plus a 2.25% fee on the drawn portion and a fee ranging from 0.45% to 0.50% on the undrawn portion of the Securitization Facility. The drawn fee may be reduced to 2.00% depending on the credit rating of the Company. Collateralized letters of credit incur fees at a rate of 0.125%. The Company secures its trade accounts receivable, which are generally non-interest-bearing, in transactions that are accounted for as borrowings pursuant to ASC 860, Transfers and Servicing. The Company has established a letter of credit facility under the Securitization Facility. Under the provisions of the letter of credit facility, the Company may request the Securitization Facilityâ€™s administrator to issue one or more letters of credit that will expire no later than 12 months after the date of issuance, extension or renewal, as applicable. As of December 31, 2024, the maximum amount available under the Securitization Facility was $75,000. The actual amount available under the Securitization Facility at any point in time is dependent upon the balance of eligible accounts receivable as well as the amount of letters of credit outstanding. At December 31, 2024, there were $0 in borrowings and $20,804 in letters of credit outstanding under the Securitization Facility, primarily to support insurance policies. The Securitization Facility expires in December 2025.The agreements governing the Securitization Facility contain restrictions and covenants, including limitations on the making of certain restricted payments; creation of certain liens; and certain corporate acts such as mergers, consolidations and the sale of all or substantially all the Company's assets. Senior Secured First Lien Notes due 2028On March 14, 2023, the Company issued $1,200,000 principal amount of 9.000% Senior Secured First Lien Notes due March 15, 2028, pursuant to an indenture among the Company, the Guarantor Subsidiaries, and U.S. Bank National Association, as trustee (the â€œ2028 First Lien Notesâ€). The 2028 First Lien Notes were sold at 100% of the principal amount and have an effective interest yield of 9.000%. Interest is payable semi-annually in cash in arrears on March 15 and September 15 of each year, commencing on September 15, 2023. In the nine months ended December 31, 2023, the Company recognized a gain of approximately $3,400 related to an adjustment to its deferred debt issuance costs, a portion of which related to fiscal 2023. The total issuance costs incurred in connection with the issuance of the 2028 First Lien Notes were approximately $23,000, which were deferred and are being amortized over the term of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees are first lien secured obligations of the Company and the Guarantor Subsidiaries. The 2028 First Lien Notes:(i)rank equally in right of payment to any future senior indebtedness of

the Company and Guarantor Subsidiaries;(ii)are effectively senior to all future second lien obligations and all future unsecured indebtedness of the Company and the Guarantor Subsidiaries, but only to the extent of the value of the Collateral (as defined below), and after giving effect to any permitted additional first lien secured obligations and other permitted liens of senior or equal priority);(iii)are senior in right of payment to all future subordinated indebtedness of the Company and the Guarantor Subsidiaries;(iv)are secured by the Collateral on a pari passu basis with any future permitted additional first lien secured obligations, subject to the Collateral Trust Agreement;(v)are effectively subordinated to any existing and future obligations of the Company and the Guarantor Subsidiaries that are secured by assets that do not constitute the Collateral, in each case, to the extent of the value of the assets securing such obligations; and(vi)are structurally subordinated to all existing and future indebtedness and other liabilities of the Companyâ€™s existing and future subsidiaries that do not guarantee the 2028 First Lien Notes, including the Securitization Facility. 15 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Â The 2028 First Lien Notes are guaranteed on a full, senior, joint and several basis by each of the Guarantor Subsidiaries. In the future, each of the Companyâ€™s domestic restricted subsidiaries (other than any domestic restricted subsidiary that is a receivable subsidiary) that (1) is not an immaterial subsidiary, (2) becomes a borrower under any of its material debt facilities or (3) guarantees (a) any of the Companyâ€™s indebtedness or (b) any indebtedness of the Companyâ€™s domestic restricted subsidiaries, in the case of either (a) or (b), incurred under any of the Companyâ€™s material debt facilities, will guarantee the 2028 First Lien Notes. Under certain circumstances, the guarantees may be released without action by, or consent of, the holders of the 2028 First Lien Notes.The 2028 First Lien Notes and the guarantees are secured, subject to permitted liens, by first-priority liens on substantially all of the Companyâ€™s and the Guarantor Subsidiariesâ€™ assets (including certain of the Companyâ€™s real estate assets), whether now owned or hereafter acquired, other than certain excluded property, which liens will secure permitted additional first lien obligations on a pari passu basis, subject to the Collateral Trust Agreement (the â€œCollateralâ€). Under certain circumstances, the Collateral may be released without action by, or the consent of, the holders of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees will not be secured by the assets of Non-Guarantor Subsidiaries, which include the unrestricted subsidiaries to whom certain of the Companyâ€™s accounts receivables are and may in the future be sold to support borrowing under the Securitization Facility.A collateral trust agreement (the â€œCollateral Trust Agreementâ€) among the Company, the Guarantor Subsidiaries, the Collateral Trustee and U.S. Bank National Association, in its capacity as the trustee for the 2028 First Lien Notes, sets forth therein the relative rights with respect to the Collateral as among the trustee for the 2028 First Lien Notes and certain subsequent holders of first lien obligations and covering certain other matters relating to the administration of security interests. The Collateral Trust Agreement generally controls substantially all matters related to the Collateral, including with respect to decisions, distribution of proceeds or enforcement. Pursuant to the Collateral Trust Agreement, on the issue date of the 2028 First Lien Notes the Collateral Trustee will control certain matters related to the Collateral that the Collateral Trust Agreement specifies are in its discretion. If the Company incurs certain types of additional first lien obligations, the Controlling First Lien Holders (as defined in the Collateral Trust Agreement) will have the right to control decisions relating to the Collateral that are outside the Collateral Trusteeâ€™s discretion under the Collateral Trust Agreement and the 2028 Note holders may no longer be in control of such decisions.The Company may redeem the 2028 First Lien Notes, in whole or in part, at any time or from time to time on or after March 15, 2025, at specified redemption prices, plus accrued and unpaid interest, if any, to the redemption date. At any time or from time to time prior to March 15, 2025, the Company may redeem the 2028 First Lien Notes, in whole or in part, at a redemption price equal to 100% of their principal amount plus a make whole premium, together with accrued and unpaid interest, if any, to the redemption date. In addition, the Company may redeem up to 40% of the aggregate principal amount of the outstanding 2028 First Lien Notes prior to March 15, 2025, with the net cash proceeds from certain equity offerings at a redemption price equal to 109.000% of their principal amount, together with accrued and unpaid interest, if any, to the redemption date. If the Company experiences specific kinds of changes of control, the Company is required to offer to purchase all of the 2028 First Lien Notes at a purchase price of 101% of their principal amount, plus accrued and unpaid interest, if any, to the date of purchase.The 2028 First Lien Notes Indenture contains covenants that, among other things, limit the ability of the Company and its restricted subsidiaries to: (i) incur additional indebtedness; (ii) pay dividends or make other distributions; (iii) make other restricted payments and investments; (iv) create liens; (v) incur restrictions on the ability of restricted subsidiaries to pay dividends or make certain other payments; (vi) sell assets, including capital stock of restricted subsidiaries; (vii) enter into sale and leaseback transactions; (viii) merge or consolidate with other entities; and (ix) enter into transactions with affiliates. In addition, the 2028 First Lien Notes Indenture requires, among other things, the Company to provide financial and current reports to holders of the 2028 First Lien Notes or file such reports electronically with the SEC. These covenants are subject to a number of exceptions, limitations and qualifications set forth in the Indenture, as well as suspension periods in certain circumstances. In March 2024, using approximately $129,827 of the proceeds from the sale of Product Support, the Company redeemed $120,000 principal amount of 2028 First Lien Notes at a purchase price of 103% of the aggregate principal amount, plus accrued and unpaid interest and repurchased in an asset sale tender offer $1,110 principal amount of 2028 First Lien Notes at a purchase price of 100% of the aggregate principal amount, plus accrued and unpaid interest. This redemption resulted in a debt extinguishment loss of approximately $5,463 in the year ended March 31, 2024.In May 2024, the Company redeemed an additional $120,000 of its 2028 First Lien Notes at a redemption price equal to 103% of the principal amount redeemed plus accrued and unpaid interest to, but not including, the redemption date. This redemption resulted in a debt extinguishment loss of approximately $5,369 in the nine months ended December 31, 2024. 16 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Senior Notes Due 2025On August 17, 2017, the Company issued $500,000 principal amount of 7.750% Senior Notes due August 15, 2025 (the "2025 Notes". In the year ended March 31, 2024, approximately $13,404 in principal amount of the 2025 Notes were used to pay the exercise price for approximately 0.9 million Warrants. In August 2023, the Company executed a 10b5-1 repurchase plan agreement with a third-party (the "Agent") granting the Agent the authority to repurchase on the open market up to $50,000 in principal amount of the 2025 Notes, subject to specific conditions, including daily volume and market prices. Pursuant to this agreement, in the year ended March 31, 2024, the Company used approximately $48,062 to redeem $50,000 principal amount of the 2025 Notes. In March 2024, using approximately $437,590 of the proceeds from the sale of Product Support, the Company redeemed the remaining outstanding $435,621 principal amount of 2025 Notes plus accrued and unpaid interest. The extinguishment gains on these transactions totaled approximately $500 in the year ended March 31, 2024.Financial Instruments Not Recorded at Fair ValueCarrying amounts and the related estimated fair values of the Company's long-term debt not recorded at fair value in the accompanying condensed consolidated financial statements are as follows:Â December 31, 2024 Â Â March 31, 2024 Â CarryingValue Â Â FairValue Â Â CarryingValue Â Â FairValue Â $ 970,351 Â Â $ 1,024,246 Â Â $ 1,078,199 Â Â $ 1,154,245 Â Â The fair value of the long-term debt was calculated based on either interest rates available for debt with terms and maturities similar to the Company's existing debt arrangements or broker quotes on the Company's existing debt (Level 2 inputs).Interest paid on indebtedness during the nine months ended December 31, 2024 and 2023, amounted to $46,893 and $75,108, respectively. 7. EARNINGS (LOSS) PER SHAREThe calculation of basic earnings per share is based on income (loss) from continuing operations, income from discontinued operations, or net income (loss) divided by the weighted average number of common shares considered outstanding during the periods. The calculation of diluted earnings per share reflects the effect of all potentially dilutive securities (principally outstanding restricted stock units and, in prior year periods, outstanding warrants) and is based on income (loss) from continuing operations, income from discontinued operations, or net income (loss) divided by the diluted weighted average number of common shares considered outstanding during the periods. The Company applies the treasury stock method when calculating diluted earnings per share. The following is a reconciliation between the weighted average outstanding shares used in the calculation of basic and diluted earnings per share: Â Â Three Months Ended December 31, Â Nine Months Ended December 31, Â Â (in thousands) Â Â 2024 Â 2023 Â 2024 Â 2023 Weighted average common shares outstanding - basic Â 77,418 Â 76,895 Â 77,296 Â 73,200 Â Â Â Â Â Â Â Â Dilutive potential common shares Â 444 Â â€” Â 467 Â â€” Weighted average common shares outstanding - diluted Â 77,862 Â 76,895 Â 77,763 Â 73,200 (1) For the three and nine months ended December 31, 2024, approximately 15 and 5 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive under the treasury stock method. For the three and nine months ended December 31, 2023, approximately 1,688 and 1,990 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive due to the loss from continuing operations in each period. 17 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) 8. INCOME TAXESThe Company follows the Income Taxes topic of ASC 740, which prescribes a recognition threshold and measurement attribute criteria for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return, as well as guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. The Company's policy is to release the tax effects from accumulated other comprehensive income when all of the related assets or liabilities that gave rise to the accumulated other comprehensive income have been derecognized.The Company has classified uncertain tax positions as noncurrent income tax liabilities unless expected to be paid in one year. Penalties and tax-related interest expense are reported as a component of income tax expense and are not significant.As of December 31, 2024 and March 31, 2024, the total amount of unrecognized tax benefits was $12,553 and $12,281, respectively, most of which would impact the effective rate, if recognized. The Company does not anticipate that total unrecognized tax benefits will be reduced in the next 12 months.As of December 31, 2024, the Company has a valuation allowance against principally all of its net deferred tax assets given insufficient positive evidence to support the realization of the Companyâ€™s deferred tax assets. The Company intends to continue maintaining a valuation allowance on its deferred tax assets until there is sufficient positive evidence to support the reversal of all or some portion of this allowance. A reduction in the valuation allowance could result in a significant decrease in income tax expense in the period that the release is recorded. However, the exact timing and amount of the reduction in its valuation allowance is unknown at this time and will be subject to the earnings level the Company achieves during fiscal 2025 and future periods.The effective income tax rate for the three months ended December 31, 2024 was 15.9% as compared with (9.9)% for the three months ended December 31, 2023. The effective income tax rate for the nine months ended December 31, 2024, was 16.1% as compared with (9.2)% for the nine months ended December 31, 2023. With few exceptions, the Company is no longer subject to U.S. federal, state, or local income tax examinations for fiscal years ended before March 31, 2014, or foreign income tax examinations by tax authorities for fiscal years ended before March 31, 2014. The Company believes appropriate provisions for all outstanding issues have been made for all jurisdictions and all open years. 9. PENSION AND OTHER POSTRETIREMENT BENEFIT PLANSThe Company sponsors several defined benefit pension plans covering some of its employees. Most employees are ineligible to participate in the plans or have ceased to accrue additional benefits under the plans based upon their service to the Company or years of service accrued under the defined benefit pension plans. Benefits under the defined benefit plans are based on years of service and, for most non-represented employees, on average compensation for certain years. It is the Companyâ€™s policy to fund at least the minimum amount required for all qualified plans, using actuarial cost methods and assumptions acceptable under applicable government regulations, by making payments into a separate trust. The Company has in the past contributed and may in the future contribute shares of its common stock to this separate trust which would reduce cash contributions required by the Company. In addition to the defined benefit pension plans, the Company provides other postretirement benefits ("OPEB") in the form of certain healthcare benefits for eligible retired employees. Such benefits are unfunded. No active employees are eligible for these benefits. The vast majority of eligible retirees receive a fixed-dollar benefit they can use to purchase healthcare services. A small number of eligible retirees receive traditional retiree medical benefits for which the Company pays all premiums. All retirees who are eligible for these traditional benefits are Medicare-eligible. Current plan documents reserve the right to amend or terminate the plans at any time, subject to applicable collective bargaining requirements for represented employees.In accordance with the Compensation â€“ Retirement Benefits topic of ASC 715, the Company has recognized the funded status of the benefit obligation as of the date of the last re-measurement, on the accompanying condensed consolidated balance sheets. The funded status is measured as the difference between the fair value of the planâ€™s assets and the pension benefit obligation or accumulated postretirement benefit obligation, of the plan. The majority of the plan assets are publicly traded investments, which were valued based on the market price as of the date of re-measurement. Investments that are not publicly traded were valued based on the estimated fair value of those investments based on the Company's evaluation of data from fund managers and comparable market data or using the net asset value as a practical expedient. 18 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Net Periodic Benefit Plan CostsThe components of net periodic benefit expense for the Company's postretirement benefit plans are shown in the following table:Â Â Â Pension Benefits Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of net periodic benefit income: Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 43 Â Â $ 100 Â Â $ 128 Â Â $ 300 Â Interest cost Â Â 19,687 Â Â Â 20,117 Â Â Â 59,062 Â Â Â 60,350 Â Expected return on plan assets Â Â (24,706) Â Â (26,252) Â Â (74,119) Â Â (78,754) Amortization of prior service credits Â Â 26 Â Â Â 26 Â Â Â 77 Â Â Â 77 Â Amortization of net loss Â Â 8,287 Â Â Â 7,523 Â Â Â 24,862 Â Â Â 22,568 Â Net periodic benefit expense Â $ 3,337 Â Â $ 1,514 Â Â $ 10,010 Â Â $ 4,541 Â Â The Company recognized net periodic benefit income from its other postretirement benefits plan of approximately $6,783Â and $6,872Â for the nine months ended December 31, 2024 and 2023, respectively. Â 19 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) 10. STOCKHOLDERS' DEFICITAccumulated Other Comprehensive LossChanges in accumulated other comprehensive loss ("AOCI") by component for the three and nine months ended December 31, 2024 and 2023 were as follows:Â Â Â CurrencyTranslationAdjustment Unrealized Gainsand Losses onDerivativeInstruments Defined BenefitPension Plansand OtherPostretirementBenefits Total (1) Â September 30, 2024 Â $ (47,216) Â $ (1,629) Â $ (461,142) Â $ (509,987) Other comprehensive income (loss) before reclassifications Â Â (11,572) Â Â (680) Â Â â€” Â Â Â (12,252) Amounts reclassified from AOCI Â Â â€” Â Â Â 1,021 Â Â Â 5,924 Â (2) Â 6,945 Â Net current period OCI Â Â (11,572) Â Â 341 Â Â Â 5,924 Â Â Â (5,307) December 31, 2024 Â $ (58,788) Â $ (1,288) Â $ (455,218) Â $ (515,294) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 Â $ (50,662) Â $ 22 Â Â $ (496,311) Â $ (546,951) Other comprehensive income (loss) before reclassifications Â Â 7,021 Â Â Â 161 Â Â Â â€” Â Â Â 7,182 Â Amounts reclassified from AOCI Â Â â€” Â Â Â (80) Â Â 5,173 Â (2) Â 5,093 Â Net current period OCI Â Â 7,021 Â Â Â 81 Â Â Â 5,173 Â Â Â 12,275 Â December 31, 2023 Â $ (43,641) Â $ 103 Â Â $ (491,138) Â $ (534,676) Â Â Â Â Â Â Â Â Â Â Â Â March 31, 2024 Â $ (44,149) Â $ 69 Â Â $ (472,989) Â $ (517,069) Other comprehensive (loss) income before reclassifications Â Â (14,639) Â Â (3,284) Â Â â€” Â Â Â (17,923) Amounts reclassified from AOCI Â Â â€” Â Â Â 1,927 Â Â Â 17,771 Â (2) Â 19,698 Â Net current period OCI Â Â (14,639) Â Â (1,357) Â Â 17,771 Â Â Â 1,775 Â December 31, 2024 Â $ (58,788) Â $ (1,288) Â $ (455,218) Â $ (515,294) Â Â Â Â Â Â Â Â Â Â Â Â March 31, 2023 Â $ (49,206) Â $ 1,217 Â Â $ (506,657) Â $ (554,646) Other comprehensive income before reclassifications Â Â 5,565 Â Â Â 727 Â Â Â â€” Â Â Â 6,292 Â Amounts reclassified from AOCI Â Â â€” Â Â Â (1,841) Â Â 15,519 Â (2) Â 13,678 Â Net current period OCI Â Â 5,565 Â Â Â (1,114) Â Â 15,519 Â Â Â 19,970 Â December 31, 2023 Â $ (43,641) Â $ 103 Â Â $ (491,138) Â $ (534,676) (1)Net of tax. (2)Includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans. 11. SEGMENTSThe Company reports financial performance based on the following two reportable segments: Systems & Support and Interiors. The Companyâ€™s reportable segments are aligned with how the business is managed, and the Company's views of the markets it serves. The Chief Operating Decision Maker (the "CODM") evaluates performance and allocates resources based upon review of segment information. The CODM utilizes earnings before interest, income taxes, depreciation and amortization, and pension (â€œAdjusted EBITDAPâ€) as a primary measure of segment profitability to evaluate performance of its segments and allocate resources. Segment Adjusted EBITDAP is total segment revenue reduced by operating expenses (less depreciation and amortization) identifiable with that segment. Corporate includes general corporate administrative costs and any other costs not identifiable with one of the Companyâ€™s segments.The Company does not accumulate net sales information by product or service or groups of similar products and services, and therefore the Company does not disclose net sales by product or service because to do so would be impracticable. 20 Triumph Group, Inc.Notes to Condensed Consolidated Financial Statements(Dollars in thousands, except per share data) Selected financial information for each reportable segment is as follows:Â Â Â Three Months Ended December 31, 2024 Â Â Â Total Â Â Discontinued Operations Â Â Corporate &Eliminations Â Â Systems &Support Â Â Interiors Â Net sales to external customers Â $ 315,556 Â Â $ â€” Â Â $ â€” Â Â $ 277,806 Â Â $ 37,750 Â Intersegment sales (eliminated in consolidation) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Segment profit and reconciliation to consolidated income before income taxes: Â Adjusted EBITDAP Â Â 70,562 Â Â Â â€” Â Â Â â€” Â Â Â 64,252 Â Â Â 6,310 Â Reconciliation of segment profit to income before income taxes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â (7,373) Â Â â€” Â

Â Â (456) Â Â (6,415) Â Â (502) Interest expense and other, net Â Â (20,690) Â Corporate expenses Â Â (15,108) Â Share-based compensation expense Â Â (3,486) Â Amortization of acquired contract liabilities Â Â 902 Â Non-service defined benefit expense Â Â (1,246) Â Legal contingencies loss Â Â (6,200) Â Income from continuing operations before income taxes Â $ 17,361 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

divestiture. Summary of Significant Financial Results Significant financial results for the third quarter of the fiscal year ending March 31, 2025, include: â€¢Net sales were $315.6 million compared with $285.0 million for the prior year period. â€¢Operating income was $39.3 million compared with $19.7 million for the prior year period. â€¢Income from continuing operations was $14.6 million, or $0.19, per diluted common share, compared with loss from continuing operations of $11.9 million and $(0.15) per diluted common share, for the prior year period. â€¢Net income was $14.6 million, or $0.19 per diluted common share, compared with net loss, including prior year period loss from discontinued operations, of $15.9 million, or ($0.20) per diluted common share, for the prior year period. â€¢Backlog as of December 31, 2024 was $1.87 billion of which we estimate that approximately $1.19 billion will be shipped by December 31, 2025. â€¢We used $109.8 million of cash in operating activities for the nine months ended December 31, 2024, as compared with cash used in operations of $68.3 million in the comparable prior year period. Warrants Distribution As disclosed in Note 2, on December 19, 2022, we issued approximately 19.5 million Warrants to holders of record of common stock as of the Record Date. Each Warrant represented the right to purchase initially one share of common stock at an exercise price of $12.35 per Warrant. Payment for shares of common stock on exercise of Warrants could have been made in (i) cash or (ii) under certain circumstances, Designated Notes (as defined in Note 2). Approximately 8.1 million warrants were exercised since the date of the Warrants initial distribution on December 19, 2022, through July 6, 2023. In the year ended March 31, 2024, approximately 7.7 million warrants were exercised for total cash proceeds, net of transaction costs, of approximately $80.0 million. On July 6, 2023, the Company redeemed all of the approximately 11.4 million outstanding Warrants for a total redemption price of less than $0.1 million. In total, as a result of the Warrant exercises, from the date of issuance on December 19, 2022, through redemption on July 6, 2023, the Company increased its cash by approximately $84.1 million and reduced debt by approximately $14.4 million. 26 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) Significant Developments in Key Programs Discussion of significant developments on key programs is included below. Boeing 737 The Boeing 737 program represented approximately 8% of revenue for the nine months ended December 31, 2024, compared with 14% for the nine months ended December 31, 2023 inclusive of both OEM production and aftermarket sales. Of the total revenue recognized on the 737 program, OEM production revenue represented approximately 69% and 89% for the nine months ended December 31, 2024 and 2023, respectively. In January 2025, Boeing publicly disclosed that it had finalized the International Association of Machinists and Aerospace Workers (IAM) agreement and that production of the 737 had resumed with plans to gradually increase the production rate. We do not expect the impact of the temporary work stoppage to be material to our results of operations or financial condition. No other programs are expected to represent more than 10% of our consolidated net sales. RESULTS OF OPERATIONS The following includes a discussion of our consolidated and business segment results of operations. Our diverse structure and customer base do not provide for precise comparisons of the impact of price and volume changes to our results. However, we have disclosed the significant variances between the respective periods. Non-GAAP Financial Measures We prepare and publicly release annual audited and quarterly unaudited financial statements prepared in accordance with U.S. GAAP. In accordance with Securities and Exchange Commission (the "SEC") rules, we also disclose and discuss certain non-GAAP financial measures in our public filings and earning releases. Currently, the non-GAAP financial measures that we disclose are Adjusted EBITDA, which is our income (loss) from continuing operations before interest and gains or losses on debt modification and extinguishment, income taxes, amortization of acquired contract liabilities, costs incurred pertaining to shareholder cooperation agreements, consideration payable to customer related to divestitures, legal contingency losses (including legal judgments and settlements), gains/loss on divestitures, gains/losses on warrant remeasurements and warrant-related transaction costs, share-based compensation expense, depreciation and amortization (including impairment of long-lived assets), other non-recurring impairments, and the effects of certain pension charges such as curtailments, settlements, withdrawals, and other early retirement incentives; and Adjusted EBITDAP, which is Adjusted EBITDA, before pension expense or benefit (excluding pension charges already adjusted in Adjusted EBITDA). We disclose Adjusted EBITDA on a consolidated and Adjusted EBITDAP on a consolidated and a reportable segment basis in our earnings releases, investor conference calls and filings with the SEC. The non-GAAP financial measures that we use may not be comparable to similarly titled measures reported by other companies. Also, in the future, we may disclose different non-GAAP financial measures in order to help our investors more meaningfully evaluate and compare our future results of operations with our previously reported results of operations. We view Adjusted EBITDA and Adjusted EBITDAP as operating performance measures and, as such, we believe that the U.S. GAAP financial measure most directly comparable to such measures is income (loss) from continuing operations. In calculating Adjusted EBITDA and Adjusted EBITDAP, we exclude from income (loss) from continuing operations the financial items that we believe should be separately identified to provide additional analysis of the financial components of the day-to-day operation of our continuing business. We have outlined below the type and scope of these exclusions and the material limitations on the use of these non-GAAP financial measures as a result of these exclusions. Adjusted EBITDA and Adjusted EBITDAP are not measurements of financial performance under U.S. GAAP and should not be considered as a measure of liquidity, as an alternative to income (loss) from continuing operations, or as an indicator of any other measure of performance derived in accordance with U.S. GAAP. Investors and potential investors in our securities should not rely on Adjusted EBITDA or Adjusted EBITDAP as a substitute for any U.S. GAAP financial measure, including income (loss) from continuing operations. In addition, we urge investors and potential investors in our securities to carefully review the reconciliation of Adjusted EBITDA and Adjusted EBITDAP to income (loss) from continuing operations set forth below, in our earnings releases, and in other filings with the SEC and to carefully review the U.S. GAAP financial information included as part of our Quarterly Reports on Form 10-Q and our Annual Reports on Form 10-K that are filed with the SEC, as well as our quarterly earnings releases, and compare the U.S. GAAP financial information with our Adjusted EBITDA and Adjusted EBITDAP. Adjusted EBITDA and Adjusted EBITDAP are used by management to internally measure our operating and management performance and by investors as a supplemental financial measure to evaluate the performance of our business that, when viewed with our U.S. GAAP results and the accompanying reconciliation, we believe provides additional information that is useful to gain an understanding of the factors and trends affecting our business. We have spent more than 20 years expanding our 27 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) product and service capabilities, partially through acquisitions of complementary businesses. Due to the expansion of our operations, which included acquisitions, our income (loss) from continuing operations has included significant charges for depreciation and amortization. Adjusted EBITDA and Adjusted EBITDAP exclude these charges and provide meaningful information about the operating performance of our business, apart from charges for depreciation and amortization. We believe the disclosure of Adjusted EBITDA and Adjusted EBITDAP helps investors meaningfully evaluate and compare our performance from quarter to quarter and from year to year. We also believe Adjusted EBITDA and Adjusted EBITDAP are measures of our ongoing operating performance because the isolation of noncash charges, such as depreciation and amortization, and nonoperating items, such as interest, income taxes, pension and other postretirement benefits, provides additional information about our cost structure and, over time, helps track our operating progress. In addition, investors, securities analysts, and others have regularly relied on Adjusted EBITDA and Adjusted EBITDAP to provide financial measures by which to compare our operating performance against that of other companies in our industry. Set forth below are descriptions of the financial items that have been excluded from our income (loss) from continuing operations to calculate Adjusted EBITDA and Adjusted EBITDAP and the material limitations associated with using these non-GAAP financial measures as compared with income (loss) from continuing operations: â€¢Gains or losses from sale of assets and businesses may be useful for investors to consider because they reflect gains or losses from sale of operating units or other assets. We do not believe these earnings necessarily reflect the current and ongoing cash earnings related to our operations. â€¢Warrants remeasurement gains or losses and warrant-related transaction costs may be useful for investors to consider because they reflect the mark-to-market changes in the fair value of our Warrants and the costs associated with Warrants issuance. We do not believe these earnings necessarily reflect the current and ongoing cash earnings related to our operations. â€¢Consideration payable to a customer related to a divestiture may be useful for investors to consider because it reflects consideration paid to facilitate the ultimate sale of operating units. We do not believe these charges necessarily reflect the current and ongoing cash earnings related to our operations. â€¢Shareholder cooperation expenses may be useful for investors to consider because they represent certain costs that may be incurred periodically when reaching cooperative agreements with shareholders. We do not believe these charges necessarily reflect the current and ongoing cash earnings related to our operations. â€¢Legal contingencies loss, when applicable, may be useful for investors to consider because it reflects gains or losses from legal disputes with third parties. We do not believe these gains or losses reflect the current and ongoing earnings related to our operations. â€¢Non-service defined benefit income or expense from our pension and other postretirement benefit plans (inclusive of certain pension related transactions such as curtailments, settlements, withdrawals, and early retirement or other incentives) may be useful for investors to consider because they represent the cost of postretirement benefits to plan participants, net of the assumption of returns on the plan's assets and are not indicative of the cash paid for such benefits. We do not believe these earnings necessarily reflect the current and ongoing cash earnings related to our operations. â€¢Amortization of acquired contract liabilities may be useful for investors to consider because it represents the noncash earnings on the fair value of off-market contracts acquired through acquisitions. We do not believe these earnings necessarily reflect the current and ongoing cash earnings related to our operations. â€¢Amortization expense and nonrecurring asset impairments (including goodwill and intangible asset impairments) may be useful for investors to consider because it represents the estimated attrition of our acquired customer base and the diminishing value of trade names, product rights, licenses, or, in the case of goodwill, other assets that are not individually identified and separately recognized under U.S. GAAP, or, in the case of nonrecurring asset impairments, the impact of unusual and nonrecurring events affecting the estimated recoverability of existing assets. We do not believe these charges necessarily reflect the current and ongoing cash charges related to our operating cost structure. â€¢Depreciation may be useful for investors to consider because it generally represents the wear and tear on our property and equipment used in our operations. We do not believe these charges necessarily reflect the current and ongoing cash charges related to our operating cost structure. â€¢Share-based compensation may be useful for investors to consider because it represents a portion of the total compensation to management and the board of directors. We do not believe these charges necessarily reflect the current and ongoing cash charges related to our operating cost structure. â€¢The amount of interest expense and other, as well as debt modification and extinguishment gains or losses, we incur may be useful for investors to consider and may result in current cash inflows or outflows. However, we do not consider the amount of interest expense and other and debt extinguishment gains or losses to be a representative component of the day-to-day operating performance of our business. 28 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) â€¢Income tax expense may be useful for investors to consider because it generally represents the taxes which may be payable for the period and the change in deferred income taxes during the period and may reduce the amount of funds otherwise available for use in our business. However, we do not consider the amount of income tax expense to be a representative component of the day-to-day operating performance of our business. Management compensates for the above-described limitations of using non-GAAP measures by using a non-GAAP measure only to supplement our GAAP results and to provide additional information that is useful to gain an understanding of the factors and trends affecting our business. The following table shows our Adjusted EBITDA and Adjusted EBITDAP reconciled to our income (loss) from continuing operations for the indicated periods (in thousands): Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Income (loss) from continuing operations (U.S. GAAP measure) Â $ 14,605 Â Â $ (11,911) Â $ 7,701 Â Â $ (39,930) Income tax expense Â Â 2,756 Â Â Â 1,069 Â Â Â 1,479 Â Â Â 3,348 Â Interest expense and other Â Â 20,690 Â Â Â 32,419 Â Â Â 61,543 Â Â Â 94,354 Â Debt modification and extinguishment loss (gain) Â Â â€” Â Â Â (1,046) Â Â 5,369 Â Â Â (5,125) Warrant remeasurement gain, net Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (8,545) Legal contingencies loss Â Â 6,200 Â Â Â â€” Â Â Â 13,664 Â Â Â 1,338 Â Shareholder cooperation expenses Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,905 Â Loss on sale of assets and businesses, net Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 12,208 Â Share-based compensation Â Â 3,486 Â Â Â 1,442 Â Â Â 9,851 Â Â Â 8,788 Â Amortization of acquired contract liabilities Â Â (902) Â Â (800) Â Â (2,115) Â Â (1,965) Depreciation and amortization Â Â 7,373 Â Â Â 7,383 Â Â Â 22,227 Â Â Â 22,062 Â Adjusted EBITDA (non-GAAP measure) Â $ 54,208 Â Â $ 28,556 Â Â $ 119,719 Â Â $ 88,438 Â Non-service defined benefit loss (income) (excluding pension related charges) Â Â 1,246 Â Â Â (820) Â Â 3,747 Â Â Â (2,460) Adjusted EBITDAP (non-GAAP measure) Â $ 55,454 Â Â $ 27,736 Â Â $ 123,466 Â Â $ 85,978 Â Three months ended December 31, 2024, compared with three months ended December 31, 2023 Â Â Â Three months ended December 31, Â (In thousands) Â 2024 Â Â 2023 Â Commercial OEM Â $ 125,406 Â Â $ 142,256 Â Military OEM Â Â 75,861 Â Â Â 61,149 Â Total OEM Revenue Â Â 201,267 Â Â Â 203,405 Â Â Â Â Â Â Â Commercial Aftermarket Â Â 49,916 Â Â Â 35,089 Â Military Aftermarket Â Â 50,403 Â Â Â 38,328 Â Total Aftermarket Revenue Â Â 100,319 Â Â Â 73,417 Â Â Â Â Â Â Â Non-Aviation Revenue Â Â 13,068 Â Â Â 7,333 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Total Net Sales Â $ 315,556 Â Â $ 284,955 Â Net Sales Commercial OEM sales decreased $16.9 million, or 11.8%, primarily due to decreased sales volume on the Boeing 737 program as a result of the temporary work stoppage resulting from the strike by Boeing employees disclosed above. This sales volume decrease was partially offset by improved pricing in Interiors across multiple programs that we expect will also benefit our results of operations over the remainder of fiscal 2025 as we continue to perform on these programs. Military OEM sales increased $14.7 million, or 24.1%, on increased sales volume on the V-22 and CH-53. 29 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) Commercial Aftermarket sales increased $14.8 million, or 42.3%, primarily due to a combination of increased spares and repairs sales volume across several platforms including the Boeing 737 and 787 programs. Military aftermarket sales increased $12.1 million, or 31.5%, primarily due to increased repairs volume on the UH-60 platform and spares volume on CH-47. Non-aviation sales increased by $5.7 million, primarily due to timing and certain benefits from ongoing conflicts and weapons inventory replenishment, as well as diversification efforts. Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Operating income Â $ 39,297 Â Â $ 19,711 Â Non-service defined benefit expense (income) Â Â 1,246 Â Â Â (820) Debt modification and extinguishment gain Â Â â€” Â Â Â (1,046) Interest expense and other Â Â 20,690 Â Â Â 32,419 Â Income tax expense Â Â 2,756 Â Â Â 1,069 Â Income (loss) from continuing operations Â $ 14,605 Â Â $ (11,911) Operating Income Consolidated gross profit margin increased year over year to 32.5% for the three months ended December 31, 2024, from 24.6% for the three months ended December 31, 2023. The margin benefits from the increased mix in aftermarket sales as a percentage of total sales and the improved pricing in Interiors were partially offset by decreased OEM volume and continued inflationary increases in labor and material costs. Operating income increased approximately $19.6 million due to the increased margins, partially offset by an increase in legal contingencies loss of $6.2 million. Non-service Defined Benefit Expense (Income) Non-service defined benefit expense was approximately $1.3 million, a decrease of approximately $2.1 million from non-service defined benefit income in the prior year period. The decrease was primarily due to changes in actuarial assumptions and experience. Debt Modification and Extinguishment No debt extinguishment gains occurred in the three months ended December 31, 2024. Debt extinguishment gains of $1.0 million for the three months ended December 31, 2023, were the result of the repurchase of our debt on the open market. Interest Expense and Other Interest expense and other decreased due to lower debt levels primarily due to the redemption of approximately $556.7 million of long-term debt in the fourth quarter of fiscal 2024 and an additional $120.0 million of redemption of long-term debt in the first quarter of fiscal 2025. Income Taxes Income tax expense was $2.8 million for the three months ended December 31, 2024, reflecting an effective tax rate of 15.9%. compared with (9.9)% for the three months ended December 31, 2023. Business Segment Performance â€” Three months ended December 31, 2024, compared with three months ended December 31, 2023 We report our financial performance based on the following two reportable segments: Systems & Support and Interiors. Our Chief Operating Decision Maker ("CODM") utilizes Adjusted EBITDAP as a primary measure of profitability to evaluate performance of its segments and allocate resources. The results of operations among our reportable segments vary due to differences in competitors, customers, extent of proprietary deliverables and performance. For example, Systems & Support, which generally includes proprietary products and/or arrangements where we become the primary source or one of a few primary sources to our customers, our unique engineering and manufacturing capabilities command a higher margin. Refer to Note 1 for further details regarding the operations and capabilities of each of our reportable segments. 30 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) We currently generate a majority of our revenue from sales to OEMs and aftermarket MRO services in the commercial airline and military and defense markets. Our growth and financial results are largely dependent on continued demand for our products and services within these markets. If any of the related industries experiences a downturn, our clients in these sectors may conduct less business with us. The loss of one or more of our major customers or an economic downturn in the commercial airline or the military and defense markets could have a material adverse effect on our business. Â Â Â Three Months Ended December 31, Â Â % Change Â Â % of Total Sales Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Net sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Systems & Support Â $ 277,806 Â Â $ 241,109 Â Â Â 15.2 % Â Â 88.0 % Â Â 84.6 % Interiors Â Â 37,750 Â Â Â 44,080 Â Â Â (14.4)% Â Â 12.0 % Â Â 15.5 % Elimination of inter-segment sales Â Â â€” Â Â Â (234) Â Â 100.0 % Â (0.0)% Â Â Â (0.1)%

Total net sales Â $ 315,556 Â Â $ 284,955 Â Â Â 10.7 % Â Â 100.0 % Â Â 100.0 % Systems & Support: Net sales increased due to strong military OEM sales on the V-22 and CH-53 and strong spares and repairs sales volume across several commercial and military platforms including 737, 787, CH-47 and UH-60 platforms. The sales increases were partially offset by decreased commercial OEM volume on 737 due to the Boeing strike disclosed above. Interiors Net sales decreased due to reduced sales volume on lower production for 737 and 777, which was partially offset by increased sales volume on 787 and improved pricing across multiple programs that we expect will also benefit our results of operations over the remainder of fiscal 2025 as we continue to perform on these programs. Â Â Three Months Ended December 31, Â Â % Change Â Â % of Segment Sales Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Adjusted EBITDAP Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Systems & Support Â $ 64,252 Â Â $ 39,439 Â Â Â 62.9 % Â Â 23.2 % Â Â 16.4 % Interiors Â Â 6,310 Â Â Â (1,540) Â Â 509.7 % Â Â 16.7 % Â Â (3.5)% Total Segment Adjusted EBITDAP Â Â 70,562 Â Â Â 37,899 Â Â Â 86.2 % Â Â 22.4 % Â Â 13.3 % Less: Unallocated Corporate EBITDAP Â Â (15,108) Â Â (10,163) Â Â (48.7)% Â n/a Â Â n/a Â Total Consolidated Adjusted EBITDAP Â $ 55,454 Â Â $ 27,736 Â Â Â 99.9 % Â Â 17.6 % Â Â 9.8 % Systems & Support Adjusted EBITDAP increased by $24.8 million, or 62.9%, primarily due to increased mix in aftermarket sales as a percentage of total sales. These margin benefits were partially offset by continued inflationary increases in labor and material costs. Interiors Adjusted EBITDAP increased by $7.9 million due increased sales volume on 787 and increased pricing, which was partially offset by decreased volume on 737 and continued inflationary increases in labor and material costs. The price increases also drove the increase in Adjusted EBITDAP as a percentage of sales. Unallocated Corporate EBITDAP Unallocated Corporate EBITDAP consists primarily of compensation, benefits, professional services and other administrative corporate costs and increased by approximately $4.9 million primarily due to a prior period gain recognized on receipt of proceeds that represents reimbursement of environmental remediation costs for which we were indemnified by the previous owner of the related operations. Â 31 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) Â Nine months ended December 31, 2024, compared with nine months ended December 31, 2023 Â Â Â Nine Months Ended December 31, Â (In thousands) Â 2024 Â Â 2023 Â Commercial OEM Â $ 363,036 Â Â $ 390,624 Â Military OEM Â Â 201,681 Â Â Â 190,758 Â Total OEM Revenue Â Â 564,717 Â Â Â 581,382 Â Â Â Â Â Â Â Â Commercial Aftermarket Â Â 150,243 Â Â Â 107,642 Â Military Aftermarket Â Â 135,302 Â Â Â 117,835 Â Total Aftermarket Revenue Â Â 285,545 Â Â Â 225,477 Â Â Â Â Â Â Â Â Non-Aviation Revenue Â Â 31,690 Â Â Â 24,632 Â Amortization of acquired contract liabilities Â Â 2,115 Â Â Â 1,965 Â Total Net Sales Â $ 884,067 Â Â $ 833,456 Â Net Sales Commercial OEM sales decreased $27.6 million, or 7.1% primarily due to decreased sales volume on the Boeing 737 program and other commercial fixed wing platforms, which were partially offset by increased sales on the Boeing 787 program, increased business jets volume, and a favorable settlement and improved pricing in Interiors across multiple programs that we expect will also benefit our results of operations over the remainder of fiscal 2025 as we continue to perform on these programs. Military OEM sales increased $10.9 million, or 5.7%, primarily due to increased sales on the F-18, AH-64, CH-47, UH-60, and CH53 platforms, which were partially offset by decreased sales on the E-2C and V-22 programs. Commercial Aftermarket sales increased $42.6 million, or 39.6% primarily due to increased spares sales on Boeing commercial platforms as well as a spare parts intellectual property transaction of approximately $4.6 million in the current year. Military aftermarket sales increased $17.5 million, or 14.8%, primarily due to increased spares sales across several platforms including the C-130, E-2C, CH-47, and CH-53 and a military spare parts intellectual property transaction of approximately $5.0 million, partially offset by decreased rotorcraft repair and overhaul sales. Non-aviation sales increased by $7.1 million, primarily due to timing and certain benefits from ongoing conflicts and weapons inventory replenishment, as well as diversification efforts. Â Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Operating income Â $ 79,839 Â Â $ 41,642 Â Non-service defined benefit expense (income) Â Â 3,747 Â Â Â (2,460) Debt modification and extinguishment loss (gain) Â Â 5,369 Â Â Â (5,125) Warrant remeasurement gain, net Â Â â€” Â Â Â (8,545) Interest expense and other Â Â 61,543 Â Â Â 94,354 Â Income tax expense Â Â 1,479 Â Â Â 3,348 Â Income (loss) from continuing operations Â $ 7,701 Â Â $ (39,930) Operating Income Consolidated gross profit margin was increased year over year to 30.7% for the nine months ended December 31, 2024, from 25.8% for the nine months ended December 31, 2023. The increased mix in aftermarket sales as a percentage of total sales, including the spare parts intellectual property transactions disclosed above, and the favorable settlement and increased pricing in Interiors offset challenges from continued inflationary increases in labor and material costs and lower production rates on the Boeing 737. Operating income increased approximately $38.2 million primarily due to the increased margins as well as the prior year divestiture loss of $12.6 million related to the sale of our Stuart, Florida manufacturing operations, partially offset by the $13.7 million legal contingencies loss disclosed in Note 12, and increased restructuring and research and development expenses. 32 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) Non-service Defined Benefit Expense (Income) Non-service defined benefit expense was approximately $3.7 million, a decrease of approximately $6.2 million from non-service defined benefit income in the prior year period. The decrease was primarily due to changes in actuarial assumptions and experience. Debt Modification and Extinguishment Debt modification and extinguishment losses were approximately $5.4 million in the nine months ended December 31, 2024, as compared with debt modification and extinguishment gains of approximately $5.1 million in the prior year period. The current period extinguishment losses were the result of the redemption of $120.0 million in 2028 First Lien Notes in the three months ended June 30, 2024. Warrant Remeasurement Gain No warrant remeasurement gains were recognized in the nine months ended December 31, 2024, because of the fiscal 2024 redemption of all outstanding Warrants on July 6, 2023, for a total redemption price of less than $0.1 million. Interest Expense and Other Interest expense and other decreased due to lower debt levels primarily due to the redemption of approximately $556.7 million of long-term debt in the fourth quarter of fiscal 2024 and an additional $120.0 million of redemption of long-term debt in the first quarter of fiscal 2025. Income Taxes Income tax expense was $1.5 million for the nine months ended December 31, 2024, reflecting an effective tax rate of 16.1%. compared with (9.2)% for the nine months ended December 31, 2023. Business Segment Performance â€” Nine months ended December 31, 2024, compared with nine months ended December 31, 2023 Â Â Â Nine Months Ended December 31, Â Â % Change Â Â % of Total Sales Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Net sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Systems & Support Â $ 779,747 Â Â $ 718,238 Â Â Â 8.6 % Â Â 88.2 % Â Â 86.2 % Interiors Â Â 104,339 Â Â Â 115,955 Â Â Â (10.0)% Â Â 11.8 % Â Â 13.9 % Elimination of inter-segment sales Â Â (19) Â Â (737) Â Â 97.4 % Â (0.0)% Â Â Â (0.1)% Total net sales Â $ 884,067 Â Â $ 833,456 Â Â Â 6.1 % Â Â 100.0 % Â Â 100.0 % Systems & Support: Net sales increased $61.5 million, or 8.6%, due to growth in military OEM and commercial and military aftermarket sales. Military OEM grew primarily due to increased volume on F-18 and multiple military rotorcraft platforms, including AH-64 and UH-60. Commercial aftermarket grew primarily due to increased spares sales on Boeing commercial platforms as well as a spare parts intellectual property transaction of approximately $4.6 million in the current year. Military aftermarket grew primarily on spares sales as well as a spare parts intellectual property transaction of approximately $5.0 million in the current year and increased spares volumes on the S-3, C-130, CH-47, and CH-53 platforms, which were partially offset by reduced repair and overhaul sales on the V-22. Commercial OEM sales decreased due to decreased volumes on the Boeing 737 program, which were partially offset by increased volumes on the 787 program and business jets volume. Interiors Net sales decreased by $11.6 million, or 10.0%, as reduced volume on the 737 program was partially offset by increased sales volume on the Boeing 787 program and a favorable settlement and improved pricing in Interiors across multiple programs that we expect will also benefit our results of operations over the remainder of fiscal 2025 as we continue to perform on these programs. 33 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) Â Â Nine Months Ended December 31, Â Â % Change Â Â % of Segment Sales Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Adjusted EBITDAP Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Systems & Support Â $ 166,472 Â Â $ 128,738 Â Â Â 29.3 % Â Â 21.4 % Â Â 18.0 % Interiors Â Â 924 Â Â Â (6,137) Â Â 115.1 % Â Â 0.9 % Â Â (5.3)% Total Segment Adjusted EBITDAP Â Â 167,396 Â Â Â 122,601 Â Â Â 36.5 % Â Â 19.0 % Â Â 14.7 % Less: Unallocated Corporate EBITDAP Â Â (43,930) Â Â (36,623) Â Â (20.0)% Â n/a Â Â n/a Â Total Consolidated Adjusted EBITDAP Â $ 123,466 Â Â $ 85,978 Â Â Â 43.6 % Â Â 14.0 % Â Â 10.3 % Â Systems & Support Adjusted EBITDAP increased by $37.7 million, or 29.3%, primarily due to the increased mix in aftermarket sales as a percentage of total sales, including the spare parts intellectual property transactions disclosed above. These margin benefits were partially offset by reduced commercial OEM volumes, continued inflationary increases in labor and material costs, increased research and development expense, and increased administrative human capital costs of approximately $3.3 million. Interiors Adjusted EBITDAP increased by approximately $7.1 million, primarily due to the favorable settlement and price increases disclosed above, partially offset by decreased sales volume and continued inflationary increases in labor and material costs. These factors also drove the increase in Adjusted EBITDAP as a percentage of segment sales. Unallocated Corporate EBITDAP Unallocated Corporate EBITDAP increased primarily due to a prior period gain recognized on receipt of proceeds that represents reimbursement of environmental remediation costs for which we were indemnified by the previous owner of the related operations and increased and human capital costs. Liquidity and Capital Resources Discontinued Operations The accompanying condensed consolidated statements of cash flows do not present the cash flows from discontinued operations separately from cash flow from continuing operations. Capital expenditures and other operating and investing noncash items of the discontinued operations for the nine months ended December 31, 2023, were immaterial. Operating Cash Flows Our working capital needs are generally funded through our current cash and cash equivalents, cash flows from operations, and the availability of proceeds from the Securitization Facility. During the nine months ended December 31, 2024, we had a net cash outflow of $109.8 million from operating activities compared with a net cash outflow of $68.3 million for the nine months ended December 31, 2023, a decrease of $41.5 million. Cash flows were primarily driven by timing of receivables and payables, including the liquidation of approximately $24.4 million of customer advances received as of March 31, 2024, as well as increases in inventory as a result of anticipated increasing demand and supply chain challenges, which we expect to improve in the fourth quarter of fiscal 2025. The temporary work stoppage resulting from the strike by Boeing employees also resulted in increased inventory as shipments shifted to our fourth fiscal quarter. Cash flows from operations are consistent with seasonal working capital needs, and we expect continued improvement in the remainder of fiscal 2025. Interest payments were approximately $46.9 million for the nine months ended December 31, 2024, as compared with $75.1 million for the nine months ended December 31, 2023, with the decrease due to lower debt levels. Investing Cash Flows Cash flows used in investing activities for the nine months ended December 31, 2024, decreased $7.1 million from the nine months ended December 31, 2023. Cash flows used in investing activities for the nine months ended December 31, 2024, were principally related to capital expenditures of approximately $15.4 million. Cash flows used in investing activities for the nine months ended December 31, 2023, included payments on the sale of assets and businesses of $6.8 million with additional investing outflows from capital expenditures of $16.3 million. We currently expect full year capital expenditures in fiscal 2025 to be in the range of $20.0 million to $25.0 million. The majority of our planned fiscal 2025 capital expenditures are capital investments designed to improve our manufacturing efficiency and expand our capabilities. Financing Cash Flows Cash flows used in financing activities for the nine months ended December 31, 2024, were $128.4 million, compared with cash flows provided by financing activities for the nine months ended December 31, 2023, of $28.4 million. Current period financing cash flows pertain primarily to our redemption of approximately $120.0 million of our 2028 First Lien Notes at a redemption price 34 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) equal to 103.000% of the principal amount redeemed, resulting in a premium upon redemption of $3.6 million, and draws and subsequent redemption under our securitization facility of $40.0 million. We may from time to time pursue other redemptions or repurchases, but we cannot make assurances of if or when any such activity may take place, or the terms thereof. As of December 31, 2024, we had $133.5 million of cash on hand and $31.3 million was available under our Securitization Facility after giving effect to approximately $20.8 million in outstanding letters of credit, all of which were accruing interest at 0.125% per annum, and the current outstanding balance. Refer to Note 12 for disclosures related to certain indemnifications, consent-to-assignment agreements, and guarantee agreements associated with our divestiture activities. The 2028 First Lien Notes are our senior obligations and rank equally in right of payment with all of our other future senior indebtedness and senior in right of payment to all of our existing and future subordinated indebtedness. The 2028 First Lien Notes are (a) effectively senior to all existing and future second lien obligations and all existing and future unsecured indebtedness of the Company and the Guarantor Subsidiaries, but only to the extent of the value of the Collateral (as defined below), and after giving effect to any permitted additional first lien secured obligations and other permitted liens of senior or equal priority; (b) secured by the Collateral on a pari passu basis with any future permitted additional first lien secured obligations, subject to a Collateral Trust Agreement (as defined below); (c) effectively subordinated to any existing and future obligations of the Company and the Guarantor Subsidiaries that are secured by assets that do not constitute the Collateral, in each case, to the extent of the value of the assets securing such obligations; and (d) structurally subordinated to all existing and future indebtedness and other liabilities of the Companyâ€™s existing and future subsidiaries that do not guarantee the 2028 First Lien Notes, including the Securitization Facility. The 2028 First Lien Notes are guaranteed on a full, senior, joint and several basis certain of the Companyâ€™s domestic restricted subsidiaries (the â€œGuarantor Subsidiariesâ€). Currently, our only consolidated subsidiaries that are not guarantors of the 2028 First Lien Notes (the "Non-Guarantor Subsidiaries") are: (i) the receivables securitization special purpose entity, and (ii) charitable foundation entity. The 2028 First Lien Notes and the related guarantees are secured by first-priority liens on substantially all of our assets and our subsidiary guarantors, whether now owned or hereafter acquired (the â€œCollateralâ€). Pursuant to the documentation governing the 2028 First Lien Notes, we may redeem some or all of the 2028 First Lien Notes prior to their stated maturities, subject to certain limitations set forth in the indenture governing the 2028 First Lien Notes and, in certain cases, subject to significant prepayment premiums. We are obligated to offer to repurchase the 2028 First Lien Notes at 101% of their principal amount, plus accrued and unpaid interest, if any, to the date of purchase as a result of certain change-of-control events and a sale of all or substantially all of our assets. These restrictions and prohibitions are subject to certain qualifications and exceptions. The indenture governing the 2028 First Lien Notes, as well as Securitization Facility, contain covenants and restrictions that, among other things, limit our ability and the ability of any of the Guarantor Subsidiaries to (i) grant liens on our assets; (ii) make dividend payments, other distributions or other restricted payments; (iii) incur restrictions on the ability of the Guarantor Subsidiaries to pay dividends or make other payments or investments; (iv) enter into sale and leaseback transactions; (v) merge, consolidate, transfer or dispose of substantially all of their assets; (vi) incur additional indebtedness; (vii) use the proceeds from sales of assets, including capital stock of restricted subsidiaries (in the case of the 2028 First Lien Notes); and (viii) enter into transactions with affiliates. We are currently in compliance with all covenants under our debt documents and expect to remain in compliance for the foreseeable future. For further information on our long-term debt, see Note 6. The following tables present summarized financial information of the Company and the Guarantor Subsidiaries on a combined basis. The combined summarized financial information eliminates intercompany balances and transactions among the Company and the Guarantor Subsidiaries and equity in earnings and investments in any Guarantor Subsidiaries or Non-Guarantor Subsidiaries. The summarized financial information is provided in accordance with the reporting requirements of Rule 13-01 under SEC Regulation S-X for the issuer and Guarantor Subsidiaries. Â 35 Management's Discussion and Analysis ofFinancial Condition and Results of Operations(continued) Parent and Guarantor Summarized Financial Information Â December 31, Â Â March 31, Â Summarized Balance Sheet Â 2024 Â Â 2024 Â Â Â in thousands Â Assets Â Â Â Â Â Â Due from non-guarantor subsidiaries Â $ 12,736 Â Â $ 316 Â Current assets Â Â 560,506 Â Â Â 721,953 Â Noncurrent assets Â Â 631,542 Â Â Â 625,768 Â Noncurrent receivable from non-guarantor subsidiaries Â Â 63,717 Â Â Â 78,435 Â Â Â Â Â Â Â Â Liabilities Â Â Â Â Â Â Â Due to non-guarantor subsidiaries Â Â 31,374 Â Â Â 36,721 Â Current liabilities Â Â 270,153 Â Â Â 307,837 Â Noncurrent liabilities Â Â 1,282,067 Â Â Â 1,429,101 Â Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended Â Summarized Statement of Operations Â Â Â Â December 31, 2024 Â Â Â Â Â Â in thousands Â Net sales to non-guarantor subsidiaries Â Â Â Â $ 1,133 Â Net sales to unrelated parties Â Â Â Â Â 821,158 Â Gross profit Â Â Â Â Â 245,264 Â Loss from continuing operations before income taxes Â Â Â Â Â (8,013) Net loss Â Â Â Â Â (797) Critical Accounting Policies Our critical accounting policies are discussed in Management's Discussion and Analysis of Financial Condition and Results of Operations and notes accompanying the consolidated financial statements that appear in the Annual Report on Form 10-K for the fiscal year ended March 31, 2024. Except as otherwise disclosed in the condensed consolidated financial statements and accompanying notes included in this report, there were no material changes subsequent to the filing of the Annual Report on Form 10-K for the fiscal year ended March 31, 2024, in our critical accounting policies or in the assumptions or estimates used to prepare the financial information appearing in this report. Forward-Looking Statements This report contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 relating to our future operations and prospects, including statements that are based on current projections and expectations about the markets in which we operate, and our beliefs concerning future performance and capital requirements based upon current available information. Such statements are based on our beliefs as well as assumptions made by and information currently available to us. When used in this document, words like â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œexpect,â€ â€œanticipate,â€ â€œbelieve,â€ â€œpotential,â€

"plan," "estimate," and similar expressions are intended to identify forward-looking statements. Actual results could differ materially from our current expectations. For example, there can be no assurance that additional capital will not be required, and that such amounts may be material, or that additional capital, if required, will be available on reasonable terms, if at all, at such times and in such amounts as may be needed by us. In addition to these factors, among other factors that could cause actual results to differ materially are uncertainties relating to the occurrence of any event, change or other circumstances that could give rise to the termination of the Merger Agreement, the risk that the Companyâ€™s shareholders may not approve the proposed transaction, inability to complete the Merger because, among other reasons, conditions to the closing of the proposed transaction may not be satisfied or waived, uncertainty as to the timing of completion of the Merger, potential adverse effects or changes to relationships with customers, employees, suppliers or other parties resulting from the announcement or completion of the Merger, potential litigation relating to the Merger that could be instituted against the Company, Parent or their respective directors and officers, including the effects of any outcomes related thereto, possible disruptions from the proposed transaction that could harm the Companyâ€™s or Parentâ€™s business, including current plans and operations, our ability to execute on our restructuring plans, the integration of acquired businesses, divestitures of our business, efforts to optimize our asset base, general economic conditions affecting our business segments, severe disruptions to the economy, the financial markets, and the markets in which we compete, dependence of certain of our businesses on certain key customers, and the risk that we will not realize all of the anticipated benefits from efforts to optimize our asset base, as well as competitive factors relating to the aerospace industry. For a more detailed discussion of these and other factors affecting us, see the risk factors described in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on May 31, 2024, and in our quarterly reports on Form 10-Q. 36 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk. For information regarding our exposure to certain market risks, see â€œItem 7A. Quantitative and Qualitative Disclosures About Market Riskâ€ in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024. There has been no material change in this information during the period covered by this report. Item 4. Controls and Procedures. (a) Evaluation of disclosure controls and procedures. We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our reports pursuant to the Securities Exchange Act of 1934, as amended, is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our chief executive officer and chief financial officer, as appropriate, to allow timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. As of December 31, 2024, we completed an evaluation, under the supervision and with the participation of our management, including our chief executive officer and chief financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures. Based on the foregoing, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level as of December 31, 2024. (b) Changes in internal control over financial reporting. There were no changes that occurred during the fiscal quarter covered by this Quarterly Report on Form 10-Q that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting. 37 Â Part II. Other Information Item 1. Legal Proceedings. On December 12, 2023, a complaint was filed in the Supreme Court of the State of New York by Daher, the buyer of the Stuart facility, against TAS and the Company, alleging claims for breach of contract and fraudulent inducement of contract arising out of the sale of the Stuart facility. The Complaint alleges that TAS failed to disclose known and widespread paint issues, as well as certain supplier and production issues at the facility, which rendered certain representations and warranties about the financial condition of the Stuart facility and the products manufactured by the Stuart facility false. The Complaint seeks damages of approximately $130.0 million consisting of (a) approximately $60.0 million Daher agreed to pay Boeing for alleged non-conformities in products Daher manufactured and/or sold to Boeing after the closing; (b) approximately $30.0 million for future opportunities Daher claims to have lost; and (c) approximately $40.0 million for internal costs Daher claims to have incurred in fixing alleged non-conformities in products. The divestiture agreement relating to the sale of the Stuart facility contains an $18.75 million general cap on breaches of representations (other than certain specified representations) and a $25.0 million cap on breaches of certain specified representations related to contracts and product warranties, in each case absent certain circumstances, including fraud or breaches of fundamental or tax representations. Previously, on June 16, 2023, the Company entered into a settlement agreement with the buyer of the Stuart facility resolving a working capital dispute with the buyer resulting in an amount of $2.4 million payable to the Company and resolving claims by the buyer related to the accounts payable representation and warranty under the purchase agreement resulting in an amount of $9.2 million payable to the buyer, with such amount applicable to the general cap referred to above. The amounts were settled on a net basis by the Company paying $6.8 million to the buyer. TAS and the Company dispute that they engaged in any fraudulent conduct, dispute that they breached the representations and warranties in the divestiture agreement, dispute the damages claimed (and that Daher could, in any event, recover any damages in excess of the liability caps set forth in the divestiture agreement) and intend to vigorously defend this matter. The Company believes that the likelihood of further loss is remote, and the amount of potential loss, if any, cannot be reasonably estimated at this time. On May 7, 2024, a complaint was filed in the Court of Chancery of the State of Delaware by Qarbon, the buyer of the Red Oak facility, against TAS and the Company, alleging claims for breach of contract, fraudulent inducement of contract, and unjust enrichment arising out of the sale of the Red Oak facility. The complaint alleges that TAS failed to disclose potential future losses associated with the Boeing T-7A trainer program, which rendered certain representations and warranties about the financial condition of the Red Oak facility false. The complaint seeks partial rescission of the divestiture agreement as it relates to assignment of the T-7A contract and damages for past and future losses in an unspecified amount under the T-7A contract. On July 11, 2024, TAS and the Company filed a motion to dismiss Qarbonâ€™s complaint in its entirety. On October 16, 2024, Qarbon filed an amended complaint rather than an answering brief. On November 22, 2024, TAS and the Company filed a motion to dismiss Qarbonâ€™s amended complaint. The Court of Chancery has not yet ruled on the motion to dismiss. TAS and the Company dispute that they engaged in any fraudulent conduct, dispute that they breached the representations and warranties in the divestiture agreement (all of which expired more than two years ago under the terms of the divestiture agreement and with respect to which buyer had procured a representations and warranties insurance policy), dispute the damages claimed (and that Qarbon could, in any event, recover any damages in excess of the liability caps set forth in the divestiture agreement), dispute that unjust enrichment and partial rescission would be legally appropriate remedies, and intend to vigorously defend this matter. The Company believes that the likelihood of loss is remote, and the amount of potential loss, if any, cannot be reasonably estimated at this time. In the ordinary course of business, we are involved in other disputes, claims and lawsuits with employees, suppliers and customers, as well as governmental and regulatory inquiries, that are deemed to be immaterial. Some may involve claims or potential claims of substantial damages, fines, penalties or injunctive relief regarding unique contractual requirements, quality, costs, or impacts to production schedules. In addition, in connection with certain other divestitures made by the Company, we have received claims relating to closing working capital adjustments to purchase prices as well as claims regarding alleged violations of contractual terms, representations, and warranties of the sale agreements and demands for honoring guarantee or indemnification obligations. While we cannot predict the outcome of any pending or future litigation, proceeding or claim and no assurances can be given, we intend to vigorously defend claims brought against the Company. If we are unable to successfully and equitably resolve such claims and assertions, our business, financial condition, and results of operations could be materially adversely affected. 38 Â Item 1A. Risk Factors. Other than as disclosed below, there have been no material changes in our risk factors from those disclosed in Part I, Item 1A. Risk Factors in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024. The failure to complete our announced Merger could have a material adverse effect on our business, results of operations, financial condition, cash flows and stock price. On February 3, 2025, the Company announced that it entered into a Merger Agreement under which affiliates of Warburg Pincus LLC and Berkshire Partners LLC will acquire the Company through a newly formed, co-owned entity. The transaction is expected to close in the second half of calendar year 2025, subject to customary closing conditions, including approval by holders of a majority of the outstanding shares of the Company's common stock and receipt of required regulatory approvals. There is no assurance that all of the conditions of the Merger Agreement will be satisfied, or that the Merger will be completed on the announced terms, within the expected timeframe or at all. The closing of the Merger may be delayed, or the transaction may not be completed, due to a number of factors, including as a result of the failure to obtain shareholder or regulatory approval or to satisfy any other requisite closing conditions. If the transaction does not close, we could suffer consequences that may have an adverse effect on our business, financial condition, operating results, cash flows and stock price. To the extent that the market price of our common stock reflects the assumption that the Merger will be completed, the price of our stock could decline. The Company may experience adverse effects or changes to relationships with customers, employees, suppliers or other parties resulting from the failure to complete the Merger. There may be potential litigation relating to the Merger that could be instituted against the Company. Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities. Not applicable. Item 3. Defaults Upon Senior Securities. Not applicable. Item 4. Mine Safety Disclosures. Not applicable. Item 5. Other Information. Not applicable. Item 6. Exhibits. Â Exhibit 22.1 Â List of Subsidiary Guarantors and Issuers of Guaranteed Securities Exhibit 31.1 Â Certification by the Chief Executive Officer Pursuant to Rule 13a-14(a)/15d-14(a) Exhibit 31.2 Â Certification by the Chief Financial Officer Pursuant to Rule 13a-14(a)/15d-14(a) Exhibit 32.1 Â Certification of Chief Executive Officer and Chief Financial Officer Furnished Pursuant to 18 U.S.C. Section 1350 Adopted Pursuant to Section 906 Sarbanes-Oxley Act of 2002 101.INS Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the inline XBRL document 101.SCH Â Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents Exhibit 104 Cover Page Interactive Data File (embedded within the Inline XBRL document) Â 39 Â TRIUMPH GROUP, INC. Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Triumph Group, Inc. Â Â Â Â (Registrant) Â Â Â Â Â Â Â Â Â Â Â Â Â President and Chief Executive Officer Â February 6, 2025 /s/ Daniel J. Crowley Â (Principal Executive Officer) Â Â Daniel J. Crowley Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Vice President and Chief Financial Officer Â February 6, 2025Â /s/ James F. McCabe, Jr. Â (Principal Financial Officer) Â Â James F. McCabe, Jr. Â Â Â Â Â Â Â Â Â Â Â Â Â Vice President, Controller Â Â /s/ Kai W. Kasiguran Â (Principal Accounting Officer) Â February 6, 2025Â Kai W. Kasiguran Â Â Â Â Â Â 40 EX-22.1 2 tgi-ex22_1.htm EX-22.1 EX-22.1 Exhibit 22.1 The following subsidiaries of Triumph Group, Inc. are Subsidiary Guarantors with respect to the Senior Notes: Â Guarantor Jurisdiction HT PARTS, L.L.C. Delaware NU-TECH BRANDS, INC. Delaware THE TRIUMPH GROUP OPERATIONS, INC. Delaware TRIUMPH ACTUATION SYSTEMS - CONNECTICUT, LLC Delaware TRIUMPH ACTUATION SYSTEMS - VALENCIA, INC. Delaware TRIUMPH ACTUATION SYSTEMS - YAKIMA, LLC Delaware TRIUMPH ACTUATION SYSTEMS, LLC Delaware TRIUMPH AEROSPACE SYSTEMS GROUP, LLC Delaware TRIUMPH AEROSTRUCTURES - TULSA, LLC Delaware TRIUMPH AEROSTRUCTURES HOLDINGS, LLC Delaware TRIUMPH AEROSTRUCTURES, LLC Delaware TRIUMPH AFTERMARKET SERVICES GROUP, LLC Delaware TRIUMPH AVIATIONS INC. Pennsylvania TRIUMPH BRANDS, INC. Delaware TRIUMPH COMPOSITE SYSTEMS, INC. Delaware TRIUMPH CONTROLS, LLC Delaware TRIUMPH ENGINE CONTROL HOLDINGS, INC. Delaware TRIUMPH ENGINE CONTROL SYSTEMS, LLC Delaware TRIUMPH ENGINEERED SOLUTIONS, INC. Delaware TRIUMPH ENGINEERING SERVICES, INC. Delaware TRIUMPH FABRICATIONS - ORANGEBURG, INC. Illinois TRIUMPH GEAR SYSTEMS - MACOMB, INC. Michigan TRIUMPH GEAR SYSTEMS, INC. Delaware TRIUMPH GROUP ACQUISITION CORP. Delaware TRIUMPH GROUP ACQUISITION HOLDINGS, INC. Delaware TRIUMPH INSTRUMENTS â€“ BURBANK, INC. Delaware TRIUMPH INSULATION SYSTEMS, LLC Nevada TRIUMPH INTEGRATED AIRCRAFT INTERIORS, INC. Delaware TRIUMPH INVESTMENT HOLDINGS, INC. Nevada TRIUMPH STRUCTURES - KANSAS CITY, INC. Missouri TRIUMPH STRUCTURES - WICHITA, INC. Delaware TRIUMPH THERMAL SYSTEMS - MARYLAND, INC. Delaware TRIUMPH THERMAL SYSTEMS, LLC Delaware TRIUMPH TURBINE SERVICES, INC. Delaware Â Â EX-31.1 3 tgi-ex31_1.htm EX-31.1 EX-31.1 Â Â Exhibit 31.1 CERTIFICATION PURSUANT TO RULE 13a-14(a) OR 15d-14(a) OF THE SECURITIES AND EXCHANGE ACT OF 1934 Â I, Daniel J. Crowley, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Triumph Group, Inc. (this "Report"); 2.Based on my knowledge, this Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this Report; 3.Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this Report; 4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared; b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this Report based on such evaluation; and d)disclosed in this Report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Dated: February 6, 2025 Â Â Â Â /s/ Daniel J. Crowley Â Â Daniel J. CrowleyChairman, President and Chief Executive Officer (PrincipalExecutive Officer) Â Â EX-31.2 4 tgi-ex31_2.htm EX-31.2 EX-31.2 Â Â Exhibit 31.2 CERTIFICATION PURSUANT TO RULE 13a-14(a) OR 15d-14(a) OF THE SECURITIES AND EXCHANGE ACT OF 1934 Â I, James F. McCabe, Jr., certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Triumph Group, Inc. (this "Report"); 2.Based on my knowledge, this Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this Report; 3.Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this Report; 4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared; b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this Report based on such evaluation; and d)disclosed in this Report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial

reporting. Dated: February 6, 2025 Â Â Â Â Â /s/ James F. McCabe, Jr. Â Â James F. McCabe, Jr.Senior Vice President, Chief Financial Officer (Principal Financial Officer) Â Â EX-32 5 tgi-ex32.htm EX-32 EX-32 Â Exhibit 32 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 on Form 10-Q of Triumph Group, Inc. (the "Company") for the quarter ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Daniel J. Crowley, Chairman, President and Chief Executive Officer of the Company, and I, James F. McCabe, Jr., Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, to the best of our knowledge, that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â By: Â Â /s/ Daniel J. Crowley By: Â Â /s/ James F. McCabe, Jr. Â Daniel J. CrowleyChairman, President and Chief Executive Officer(Principal Executive Officer) Â James F. McCabe, Jr.Senior Vice President, Chief Financial Officer (Principal Financial Officer) Â February 6, 2025 Â February 6, 2025 A signed original of this written statement required by Section 906 has been provided to Triumph Group, Inc. and will be retained by Triumph Group, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â EX-101.SCH 6 tgi-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Divested Operations and Assets Held For Sale - Schedule of Rusults of Operations and Major Classes of Assets and Liabilities (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Operations (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Condensed Consolidated Statements of Stockholders' Deficit link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Condensed Consolidated Statements of Stockholders' Deficit (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100100 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Background and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Divested Operations and Assets Held For Sale link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Revenue Recognition and Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Long-term Debt link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Earnings (Loss) per Share link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Pension and Other Postretirement Benefit Plans link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Stockholders' Deficit link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Segments link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Restructuring link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Divested Operations and Assets Held For Sale (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Revenue Recognition and Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Long-term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Earnings (Loss) per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Pension and Other Postretirement Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Stockholders' Deficit (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Background and Basis of Presentation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Divested Operations and Assets Held For Sale - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Divested Operations and Assets Held For Sale - Schedule of Rusults of Operations and Major Classes of Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Divested Operations and Assets Held For Sale - Schedule of Rusults of Operations and Major Classes of Assets and Liabilities (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Revenue Recognition and Contracts with Customers - Schedule of Disaggregated Net Sales Satisfied Overtime and at a Point in Time (Excluding Intercompany Sales) (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Revenue Recognition and Contracts with Customers - Schedule of Disaggregated Net Sales by End Market (Excluding Intercompany Sales) (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Revenue Recognition and Contracts with Customers - Summary of Contract Assets and Liabilities Balances (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Revenue Recognition and Contracts with Customers - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Revenue Recognition and Contracts with Customers - Schedule of Performance Obligations that are Expected to Be Recognized in Future (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Revenue Recognition and Contracts with Customers - Schedule of Performance Obligations that are Expected to Be Recognized in Future (Details) [Default] link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Revenue Recognition and Contracts with Customers - Schedule of Performance Obligations that are Expected to Be Recognized in Future (Details 1) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Inventories - Schedule of Components of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Long-term Debt - Schedule of Long-term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Long-term Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Long-term Debt - Schedule of Carrying Amounts and Estimated Fair Values of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Earnings (Loss) per Share - Summary of Reconciliation between Weighted-average Common Shares Outstanding used in Calculation of Basis and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Earnings (Loss) per Share - Summary of Reconciliation between Weighted-average Common Shares Outstanding used in Calculation of Basis and Diluted Earnings Per Share (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Pension and Other Postretirement Benefit Plans - Schedule of Components of Net Periodic Benefit Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Pension and Other Postretirement Benefit Plans - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Stockholders' Deficit - Schedule of Changes in Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Segments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Segments - Schedule of Selected Financial Information for Each Reportable Segment and Reconciliation of EBITDAP to Operating Income (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Purchase of facility related to divested businesses Payments to Acquire Buildings Increase (Decrease) in Accounts Receivable Trade and other receivables Other Property [Member] Property One [Member] Property one. Military [Member] Military [Member] Military [Member] Discontinued Operations [Member] Discontinued Operations [Member] Increase (Decrease) in Other Operating Assets and Liabilities, Net, Total Increase (Decrease) in Other Operating Assets and Liabilities, Net Other, net Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Repurchase of restricted shares for minimum tax obligation Entity Address, Postal Zip Code Entity Address, Postal Zip Code Revenue, Remaining Performance Obligation, Amount Unsatisfied performance obligations Disposal Group Name [Axis] Disposal Group Name Weighted Average Number of Shares Outstanding, Diluted, Adjustment, Total Weighted Average Number of Shares Outstanding, Diluted, Adjustment Dilutive potential common shares Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restructuring Charges, Total Restructuring Charges Restructuring Non-service defined benefit expense (income) Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Non-service defined benefit income Costs and Expenses [Abstract] Operating costs and expenses: Warrant exercises, net of income taxes Stock Issued During Period Value Warrant Exercises, Net of Income taxes Stock issued during period value warrant exercises, net of income taxes. Loss Contingency, Damages Sought, Value Additional damages claimed Change in Accounting Estimate [Line Items] Change In Accounting Estimate [Line Items] Service cost Defined Benefit Plan, Service Cost Shares, Outstanding Balance (in shares) Balance (in shares) Other comprehensive income loss unrealized gain loss on cash flow hedges during period tax. Other Comprehensive Income Loss Unrealized Gain Loss On Cash Flow Hedges During Period Tax Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Other comprehensive (income) loss, defined benefit plan, after reclassification adjustment, tax Fair Value Measurement [Domain] Fair Value Measurement Payments For Proceeds From Sale of Assets and Businesses Proceeds from or payments on (i.e., working capital settlements) the sale of assets and businesses. Payments on sale of assets and businesses Long-Term Debt, Type [Domain] Long-term Debt, Type Change in Accounting Estimate [Table] Schedule Of Change In Accounting Estimate [Table] Environmental Remediation Site [Domain] Issuance of shares on pension contribution, shares Stock Issued During Period, Shares, Employee Benefit Plan Stock Issued During Period, Shares, Employee Benefit Plan Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred income taxes Deferred Income Tax Liabilities, Net, Total Amount recognized within legal contingencies loss Loss Contingency, Loss in Period Depreciation, Depletion and Amortization, Total Depreciation, Depletion and Amortization Depreciation and amortization Depreciation and amortization MRO commercial [member] MRO Commercial [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Airbus [Member] Airbus. Airbus SE [Member] Document Information [Table] Document Information [Table] Concentration Risk Benchmark [Axis] Equity [Text Block] Stockholders' Deficit Other Postretirement Benefits Plan [Member] Other postretirement [Member] Revenue from Contract with Customer [Text Block] Revenue Recognition and Contracts with Customers Long-Term Debt, Gross Long-term debt, Gross Disposal Group, Including Discontinued Operation, Assets [Abstract] ASSETS Carrying amount of major classes of assets included as part of discontinued operations: (Gain) loss on sale of assets and businesses Net Gain Loss On Sale Of Assets And Businesses Net gain (loss) on sale of assets and businesses. Interest paid, including capitalized interest, operating and investing activities Interest Paid, Including Capitalized Interest, Operating and Investing Activities, Total Interest Paid, Including Capitalized Interest, Operating and Investing Activities Contract with customer current and noncurrent. Contract With Customer Current And Noncurrent Contract assets Entity Central Index Key Entity Central Index Key Warrant [Member] Common Stock, Value, Outstanding Common stock, $.001 par value, 200,000,000 shares authorized, 77,353,955 and 76,923,691 shares issued and outstanding Increase (Decrease) in Operating Capital [Abstract] Changes in other assets and liabilities, excluding the effects of acquisitions and divestitures: Proceeds from Divestiture of Businesses Proceeds from divestiture of business Common Stock, Shares, Issued, Total Common Stock, Shares, Issued Common stock, shares issued Corporate expenses. Corporate Expenses Corporate expenses Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest (Loss) income from continuing operations Income (loss) from continuing operations Total Operating costs and expenses Disposal Group Including Discontinued Operation Operating Expense Net Disposal group including discontinued operation operating expense net. Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Stock Issued During Period, Value, Employee Stock Purchase Plan Employee stock purchase plan Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest (Loss) income from continuing operations before income taxes Income (Loss) from continuing operations before income taxes Background and basis of presentation. Background And Basis Of Presentation [Line Items] Background And Basis Of Presentation [Line Items] Defined Benefit Plan, Amortization of Gain (Loss) Amortization of net loss Earnings per share - discontinued operations Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share (Loss) Income per share - discontinued operations Earnings (loss) per share - discontinued operations Concentration Risk Type [Domain] Portion at Fair Value Measurement [Member] [Default] Portion at Fair Value Measurement [Member] Fair Value Disclosure Item Amounts [Default] Loss Contingencies [Table] Contract with Customer, Liability, Revenue Recognized Contract with Customer, Liability, Revenue Recognized Nonaviation [Member] Nonaviation [Member] Non-aviation [Member] Interest expense allocated to discontinued operations Purchase price adjustment from divestiture of business Disposal Group, Including Discontinued Operation, Interest Expense Customer [Axis] Customer Customer Concentration Risk [Member] Payments to Acquire Machinery and Equipment Total capital expenditures Capital expenditures Treasury Stock, Retired, Cost Method, Amount Retirement of treasury shares Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Amortization of net loss, net of taxes of $0, $0, $0 and $0, respectively Debt repurchase principal amount Debt Instrument, Repurchased Face Amount Income from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Income (loss) from discontinued operations, net of tax expense of $0, $2,246, $338 and $3,459, respectively (Loss) income from discontinued operations Background and basis of presentation. Background And Basis Of Presentation [Table] Background And Basis Of Presentation [Table] Inventory, Raw Materials, Gross, Total Inventory, Raw Materials, Gross Raw materials Amortization of Debt Issuance Costs Other amortization included in interest expense Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax [Abstract] Reclassification to net income (loss) - net of tax expense Treasury stock, shares Treasury Stock, Common, Shares Non-service defined benefit income (loss) Non service defined benefit income loss. Non Service Defined Benefit Income Loss Cover [Abstract] Cover Repayments of long term debt and finance lease obligation. Repayments Of Long Term Debt And Finance Lease Obligation Retirement of debt and finance lease obligations Subsequent Event [Line Items] Net (loss) income Basic earnings per share Net income (loss) Loss per share Earnings (loss) per share Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Income Tax Contingency [Table] Income Tax Contingency [Table] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service Contract with Customer, Liability, Current Contract liabilities Right to Receive Cash per Share by Non Voted Shareholders without Interest and Subject to Applicable Tax Withholdings Right to receive cash per share by non voted shareholders without Interest and subject to applicable tax withholdings. Right to receive in cash without interest and subject to applicable tax withholdings Warrant exercises, net of income taxes, shares Stock Issued During Period Shares Warrant Exercises, Net of Income Taxes Stock issued during period shares warrant exercises, net of income taxes. Consolidation Items [Domain] Consolidation Items Share-Based Payment Arrangement, Expense Share-based compensation expense Share-based compensation Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Accumulated deficit Segment Reporting [Abstract] Amended Receivable Securitization Facility [Member] Amended Receivable Securitization Facility [Member] Amended Receivable Securitization Facility [Member] Assets, Current [Abstract] Current assets: Defined Benefit Plan [Table] Schedule Of Defined Benefit Plans Disclosures [Table] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Product and Service [Domain] Product and Service Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Debt Instrument [Line Items] Debt Instrument [Line Items] Disposal Group, Including Discontinued Operation, General and Administrative Expense Selling, general and administrative Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net Property and equipment, net Property and equipment, net Change in Accounting Estimate Change In Accounting Estimate Change in accounting estimate Revenue recognized due to changes in estimates associated with performance obligations Contract with Customer, Liability,

Noncurrent Contract with Customer, Liability, Noncurrent Net Cash Provided by (Used in) Operating Activities [Abstract] Operating Activities Restructuring and Related Activities [Abstract] Common Stock, Par or Stated Value Per Share Common stock, par value Contract with Customer, Liability, Total Contract with Customer, Liability Contract liabilities Disposal Groups, Including Discontinued Operations [Table] Income Statement Balance Sheet And Additional Disclosures By Disposal Groups Including Discontinued Operations [Table] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service Statement of Cash Flows [Abstract] Product Lines of Staverton, United Kingdom operations [Member] Product line of Staverton United Kingdom Operations. Product Line Of Staverton United Kingdom Operations [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Currency Translation Adjustment [Member] Payment of legal settlement Payments for Legal Settlements Amortization of prior service credits Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Warrants redemption price per warrant Warrants Redemption Price Per Warrant Warrants redemption price per warrant. Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Summary of Reconciliation between Weighted-average Common Shares Outstanding used in Calculation of Basis and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Lease payment for divested business Lease payment for divested business Lease payment for divested business. Subsequent Event Type [Axis] Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Percentage of principal amount redeemed Line of Credit Facility, Maximum Borrowing Capacity Line of credit facility, maximum borrowing capacity Non-US [Member] Foreign Sales [Member] Unamortized Debt Issuance Expense Less: debt issuance costs Restructuring Restructuring, Impairment, and Other Activities Disclosure [Text Block] Amendment Flag Amendment Flag Senior Notes Due 2022 [Member] Senior Notes Due2022 [Member] Senior Notes Due 2022 [Member] Less: current portion Long-term Debt and Lease Obligation, Current, Total Long-Term Debt and Lease Obligation, Current Current portion of long-term debt Cash flow hedges: Effect of Cash Flow Hedges on Results of Operations [Abstract] Purchase rights. Purchase Rights [Member] Purchase Rights [Member] Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock Capital in excess of par value Net periodic benefit expense Net periodic benefit income Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Disposal Group, Including Discontinued Operation, Depreciation and Amortization Depreciation and amortization Net income (loss) Net income (loss) Net loss Customer [Domain] Customer Equity Component Equity Component [Domain] Statistical Measurement [Domain] Statistical Measurement Loss limit under asset purchase agreement Loss Limit Under Asset Purchase Agreement Loss limit under asset purchase agreement. Treasury Stock, Common [Member] Treasury Stock [Member] Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Disposal Group, Including Discontinued Operation, Other Liabilities, Noncurrent Other noncurrent liabilities Net loss Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Pension and Other Postretirement Benefit Plans Retirement Benefits [Text Block] Accounts Receivable, Credit Loss Expense (Reversal) Provision for credit losses Cash Provided by (Used in) Investing Activities, Discontinued Operations Investing activities related to discontinued operations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Table] Issuance of warrants on common shares Issuance of warrants on common shares Adjustments to Additional Paid in Capital, Warrant Issued Stock Issued During Period, Shares, Employee Stock Purchase Plans Employee stock purchase plan, shares Consolidation Items [Axis] Consolidation Items Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Disposal Group, Including Discontinued Operation, Prepaid and Other Assets, Current Prepaid expenses and other current assets Transferred over Time [Member] Transferred over Time [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock [Domain] Class of Stock Continuing Operations [Member] Other Comprehensive Income (Loss), Net of Tax Total other comprehensive income Total other comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Total comprehensive income (loss) Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding Common stock, shares outstanding Warrant exercises, net of income taxes Adjustments to Additional Paid in Capital, Warrant Exercised Net of Taxes Adjustments to additional paid in capital, warrant exercised net of taxes. This represents the percentage of the outstanding notes that may be redeemed using the proceeds of an equity offering occurring prior to September 15, 2020. Debt Instrument Prepayment Option Dueto Equity Offering Debt instrument, redemption, description Number of warrants received by common stock holder Number of Warrants That Each Shareholder Received Based on Number of Common Stock Shares Held Number of warrants that each shareholder received based on number of common stock shares held. Other comprehensive income loss cash flow hedge gain (loss) after reclassification and tax excluding derivative hedge. Other Comprehensive Income Loss Cash Flow Hedge Gain Loss After Reclassification And Tax Excluding Derivative Hedge Change in fair value of foreign currency hedges, net of income taxes OEM Military [Member] OEM Military [Member] Periodic payment of withdrawal liability Periodic Payment of Withdrawal Liability Periodic payment of withdrawal liability. Interest Expense And Other Net Amount represents the total amount of interest paid on outstanding debt, amortization of deferred debt financing fees and debt discounts or premiums, foreign exchange gains or losses and interest income. Interest expense and other, net Interest expense and other, net Interest expense and other, net Depreciation and amortization Depreciation depletion and amortization from continuing operations. Depreciation Depletion And Amortization From Continuing Operations Depreciation and amortization Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Curtailment Curtailments Curtailment charge Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Warrants remeasurement gain excludes cash issuance costs Gain (loss) on remeasurement of warrants excludes cash issuance costs Gain (loss) on remeasurement of warrants excludes cash issuance costs Discontinued Operations and Disposal Groups [Abstract] Entity Interactive Data Current Entity Interactive Data Current Gain (Loss) on Disposition of Business Gain (loss) on disposition of business Operating Activities [Domain] Operating Activities Retirement Plan Type [Axis] Retirement Plan Type Debt Instrument, Redemption Price, Percentage Debt instrument, redemption price, percentage Document Quarterly Report Warrants excercised through tendering of debt Warrants excercised through tendering of debt Warrants excercised through tendering of debt Statistical Measurement [Axis] Statistical Measurement Contingencies Commitments and Contingencies, Policy [Policy Text Block] Environmental Remediation Site [Axis] The proceeds received as a percentage of the original principal amount of the debt instrument. Proceeds From Debt Instrument Percentage Of Original Principal Proceeds from loan, percentage of principal (as a percent) Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue Discontinued Operation, Tax Effect of Discontinued Operation Income tax expense Income (loss) from discontinued operations, net of tax expense Foreign Tax Jurisdiction [Member] Loss Contingency, Nature [Domain] Estimate of total future remediation costs Legal contingencies loss Legal contingencies loss Loss Contingency Accrual, Provision Spokane Operations [Member] Spokane Operations. Spokane Operations [Member] Measurement Basis [Axis] Measurement Basis Assets Total assets Total assets Minimum debt redemption for reduction of 2025 notes under asset sale offer. Minimum Debt Redemption for Reduction of 2025 Notes under Asset Sale Offer Minimum debt redemption for reduction of 2025 Notes Senior Secured First Lien Notes Due 2028 [Member] Senior Secured First Lien Notes Due 2028 [Member] Senior secured first lien notes due 2028. Environmental Accrual Matters [Member] Environmental accrual matters. Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Impairment of Long-Lived Assets to be Disposed of Impairment on the assets held for sale Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) [Member] Accumulated Other Comprehensive Loss [Member] Equity [Abstract] Stockholders' deficit: Segments [Axis] Segments Schedule of Components of Net Periodic Benefit Expense Schedule of Net Benefit Costs [Table Text Block] Cash used to redeem debt including interest and transaction costs Cash Used to Redeem Debt Including Interest and Transaction Costs Cash used to redeem debt including interest and transaction costs. Liability, Defined Benefit Plan, Noncurrent, Total Liability, Defined Benefit Plan, Noncurrent Accrued pension and other postretirement benefits Accrued benefit liabilityâ€“noncurrent Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Property and equipment, net Debt Instrument, Face Amount Debt instrument, principal amount Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Pension liability adjustment, net of income taxes Supplemental cash flow information. Supplemental Cash Flow Information Policy [Text Block] Supplemental Cash Flow Information The aggregate amount of noncash income recognized in net sales in the period for acquired contract liabilities. Amortization Of Acquired Contract Liabilities Amortization of acquired contract liabilities Amortization of acquired contract liability Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture, Total Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Share-based compensation, shares Disposal Group, Including Discontinued Operation, Income Statement Disclosures [Abstract] Major line items constituting pretax (loss) income of discontinued operations Assets Held-for-sale, Not Part of Disposal Group, Current, Total Asset, Held-for-Sale, Not Part of Disposal Group, Current Assets held for sale - current Obligations gurantee period for divestiture Obligations gurantee period for divestiture Obligations gurantee period for divestiture. Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI on Derivatives, Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Liabilities, Current [Abstract] Current liabilities: Trade Accounts Receivable [Member] Accounts Receivable [Member] Change in Contract with Customer, Asset and Liability [Abstract] Income Taxes Paid, Net, Total Income Taxes Paid, Net Income taxes paid, net of refunds received Document Type Document Type Document Type Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Recognized prior service credits, net of taxes of $0, $0, $0 and $0, respectively Capital Lease Obligations [Member] Capital Lease Obligations [Member] Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Ending Balance Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents The standard payment terms for trade receivables associated with revenue generating transactions. Standard Trade Receivable Payment Terms Standard trade receivable, payment terms Statement of Stockholders' Equity [Abstract] Senior secured first lien notes due 2024. Senior Secured First Lien Notes Due2024 [Member] Senior Secured First Lien Notes Due 2024 [Member] Number of warrants exercised Number of Warrants Exercised Number of warrants exercised. Document Fiscal Period Focus Document Fiscal Period Focus Repurchase of shares for share-based compensation minimum tax obligation Payment, Tax Withholding, Share-Based Payment Arrangement Maximum debt redemption for 2028 first lien notes before 2025 note reduction. Maximum Debt Redemption for 2028 First Lien Notes Before 2025 Note Reduction Maximum debt redemption for 2028 first lien notes before 2025 note reduction Long-term Debt and Lease Obligation, Total Long-Term Debt and Lease Obligation Long-term debt, less current portion Defined Benefit Plan, Interest Cost Interest cost Subsequent Event Type [Domain] Statement of Stockholders' Equity (Parenthetical) [Abstract] Statement Of Stockholders Equity Parenthetical [Abstract] Estimate of Fair Value Measurement [Member] Estimate of Fair Value Measurement [Member] Fair value of warrants Fair Value of Warrants Fair value of warrants. Merger Agreement [Member] Merger agreement. Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Other Comprehensive (Income) Loss, Reclassification Adjustment from AOCI, Pension and Other Postretirement Benefit Plans, for Net (Gain) Loss, Tax Operating Segments [Member] Operating Segments [Member] Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Divested Operations and Assets Held For Sale Accounting Changes and Error Corrections [Abstract] Warrants exercise price Class of Warrant or Right, Exercise Price of Warrants or Rights Contract with customer liability change in contract liability. Contract With Customer Liability Change In Contract Liability Change in contract liabilities Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Revenue, remaining performance obligation, expected timing of satisfaction, period Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Unrealized Gains and Losses on Derivative Instruments [Member] Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Gulfstream G650. Gulfstream G650 [Member] Gulfstream G650 [Member] Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenue from Contract with Customer, Excluding Assessed Tax Revenue from contracts with customers Statement of Comprehensive Income [Abstract] Disposal Groups, Including Discontinued Operations [Table Text Block] Schedule of Results of Operations and Major Classes of Assets and Liabilities Income Tax Disclosure [Text Block] Income Taxes Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Schedule of Performance Obligations that are Expected to Be Recognized in Future Increase (Decrease) in Obligation, Pension and Other Postretirement Benefits, Total Increase (Decrease) in Obligation, Pension and Other Postretirement Benefits Accrued pension and other postretirement benefits Disposal Group, Including Discontinued Operation, Assets Total assets of the disposal group classified as held-for-sale in the statement of financial position Selling, General and Administrative Expense, Total Selling, General and Administrative Expense Selling, general and administrative Entity Address, Address Line Two Entity Address, Address Line Two Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' DEFICIT Document Period End Date Document Period End Date Period End Date Net Cash Provided by (Used in) Financing Activities Net cash (used in) provided by financing activities Effective Income Tax Rate Reconciliation, Percent Effective income tax rate Effective income tax rate (as a percent) Increase (Decrease) in Accounts Payable and Other Operating Liabilities Accounts payable, accrued expenses, and contract liabilities Maximum debt redemption for non-redemption of 2025 Notes under asset sale offer. Maximum Debt Redemption for Non-redemption of 2025 Notes under Asset Sale Offer Maximum debt redemption for non-redemption of 2025 notes Antidilutive securities excluded from computation of earnings per share, amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Reported Value Measurement [Member] Reported Value Measurement [Member] Accrued Liabilities, Current Accrued expenses Total accrued expenses Income tax expense Income Tax Expense (Benefit) Income tax expense (benefit) Income tax expense Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Other Comprehensive Income (Loss), Pension and Other Postretirement Benefit Plans, Net Unamortized Gain (Loss) Arising During the Period, Tax Trading Symbol Trading Symbol Disposal Group, Including Discontinued Operation,Contract Assets1 Disposal Group, Including Discontinued Operation,Contract Assets1 Contract assets Equity, Attributable to Parent Balance Balance Total stockholders' deficit Total stockholders' deficit Purchase Price Adjustments Related to Working Capital of Divested Operations [Member] Purchase Price Adjustments Related to Working Capital of Divested Operations [Member] Purchase price adjustments related to working capital of divested operations. Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Net unrealized gain (loss) on cash flow hedges, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans, for Net Prior Service (Cost) Credit, Tax Disposal Group, Including Discontinued Operation, Liabilities Total liabilities of the disposal group classified as held-for-sale in the statement of financial position Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Disposal Group, Including Discontinued Operation, Accrued Liabilities, Current Accrued expenses Estimate of total future remediation costs Accrued liability Loss Contingency Accrual Loss Contingency Accrual, Ending Balance Loss Contingency Accrual, Beginning Balance Payments to Acquire Interest in Joint Venture Investment in joint venture Number of warrants issued Class of Warrant or Right, Outstanding Other Liabilities, Noncurrent, Total Other Liabilities, Noncurrent Other noncurrent liabilities Earnings per share - discontinued operations Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share (Loss) Income per share - discontinued operations Earnings (loss) per share - discontinued operations Goodwill March 31, 2021 March 31, 2020 Goodwill Goodwill, Total Liabilities related to assets held for sale noncurrent. Liabilities Related To Assets Held For Sale Noncurrent Liabilities related to assets held for sale - noncurrent Disposal Group Classification [Axis] Geographical [Axis] Geographical Debt modification and extinguishment gain (loss) Gain (loss) on modification and extinguishment of debt Loss (gain) on modification and extinguishment of debt Gain (Loss) On Modification And Extinguishment Of Debt Gain (loss) on modification and extinguishment of debt. Debt modification and extinguishment (gain) loss Use of Estimates Use of Estimates, Policy [Policy Text Block] Loss in annual cash expenditures, limit Accrual for Environmental Loss Contingencies, Payments Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt, Total Proceeds from issuance of debt Concentration Risk, Percentage Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Warrants remeasurement gain Warrants remeasurement gain Gain (Loss) on Remeasurement of Warrants Gain (loss) on remeasurement of warrants. Debt Instrument, Redemption, Description Debt instrument, redemption, description Corporate reconciling items and eliminations. Corporate Reconciling Items And Eliminations [Member] Corporate & Eliminations [Member] Disposal Group, Including Discontinued Operation, Inventory, Current Inventory, net Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Summary of Contract Assets and Liabilities Balances Security Exchange Name Security Exchange Name Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Reclassification of loss (gain) included in net earnings, net of tax expense of $0,$0, $0 and $0, respectively Redeemed outstanding warrants Redeemed Outstanding Warrants Redeemed outstanding Warrants. Income (Loss) from Continuing Operations, Per Basic Share Basic (loss) earnings per share - continuing operations Earnings (loss) per share - continuing operations Business Acquisition, Acquiree

[Domain] Definitive agreement A A R corp. Definitive Agreement A A R Corp [Member] Definitive Agreement with AAR [Member] Loss Contingency Nature [Axis] Class of Stock [Axis] Class of Stock Operating Activities [Axis] Operating Activities Percentage price of original principal amount of debt at which debt must be offered to be redeemed by the issuer upon a change in control. Debt Instrument Redemption Price Percentage Changeof Control Debt instrument, redemption price, percentage - change of control Disposal group, including discontinued operation,accounts receivable, allowance for credit loss, current. Disposal Group, Including Discontinued Operation,Accounts Receivable, Allowance for Credit Loss, Current Trade and other receivables, less allowance for credit losses Subsequent Event [Member] Subsequent Events [Member] Maximum [Member] Maximum [Member] Liabilities and Equity Total liabilities and stockholders' deficit Assets held for sale composites manufacturing operations. Assets Held For Sale Composites Manufacturing Operations [Member] Assets Held for Sale Composites Manufacturing Operations [Member] Loss (gain) on modification and extinguishment of debt Debt modification and extinguishment (gain) loss Debt modification and extinguishment loss (gain) Debt extinguishment loss Gain (Loss) on Extinguishment of Debt, Total Extinguishment gains on debt transactions Retirement Benefits [Abstract] Net (loss) income Diluted earnings per share Net income (loss) Earnings per diluted share Earnings (loss) per share Debt instrument redemption principal amount redeemed. Debt Instrument Redemption Principal Amount Redeemed Redemption principal amount redeemed Assets, Current Total current assets Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Unrecognized Tax Benefits, Ending Balance Unrecognized Tax Benefits, Beginning Balance Unrecognized Tax Benefits Unrecognized tax benefits Disposal Group, Including Discontinued Operation, Costs of Goods Sold Cost of sales (exclusive of depreciation shown separately below) No Trading Symbol Flag No Trading Symbol Flag Entity Filer Category Entity Filer Category Stuart manufacturing operations. Stuart Manufacturing Operations [Member] Warrants Warrants [Policy Text Block] Warrants. Aggregate carrying amount, as of the balance sheet date, of assets that can be repaired and then reused by the Company in an exchange transaction through its maintenance, repair and overhaul businesses. Rotable Assets Rotable assets Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification Out Of Accumulated Other Comprehensive Income [Table] Number of common stock purchased or issued for each warrant Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Accounts Payable Representation [Member] Accounts payable representation. Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Background and Basis of Presentation Current Fiscal Year End Date Current Fiscal Year End Date Share-based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Share-based compensation Share-based compensation expense Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date Debt instrument interest payment terms. Debt Instrument Interest Payment Terms Debt instrument, interest payment terms Disposal Group, Including Discontinued Operation, Revenue Net sales Entity Registrant Name Entity Registrant Name Registrant Name Premium on redemption of long-term debt Payment of Premium on Redemption of Senior Notes Payment of premium on redemption of senior notes. Minimum debt redemption for 2028 First Lien notes before 2025 note reduction. Minimum Debt Redemption for 2028 First Lien Notes Before 2025 Note Reduction Minimum debt redemption for 2028 first lien notes before 2025 note reduction Number of Reportable Segments Number of reportable segments Cost of Revenue, Total Cost of Revenue Cost of sales (exclusive of depreciation shown separately below) Earnings (Loss) per Share Earnings Per Share [Text Block] Loss per Share Debt Instrument, Maturity Date Debt instrument, due date Entity Emerging Growth Company Entity Emerging Growth Company Commercial Aerospace [Member] Commercial Aerospace [Member] Commercial Aerospace [Member] Weighted average common shares outstanding - basic Weighted Average Number of Shares Outstanding, Basic Weighted average common shares outstandingâ€"basic Weighted Average Number of Shares Outstanding, Basic, Total Segment Reporting Information, Income (Loss) before Income Taxes [Abstract] Segment profit and reconciliation to consolidated income before income taxes: Loss Contingencies [Line Items] Percentage of drawn fee Line of credit facility drawn fee percentage. Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Discontinued operations and assets held for sale Amortization of acquired contract liability. Amortization Of Acquired Contract Liability Amortization of acquired contract liability Common Stock, Shares Authorized Common stock, shares authorized Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Repurchase of restricted shares for minimum tax obligation, shares Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of Long-term Debt Instruments Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Proceeds from Issuance of Common Stock Proceeds on issuance of common stock, net of issuance costs Concentration Risk Type [Axis] Customer advance repayments obligations. Customer Advance Repayments Obligations Customer advance repayments obligations Senior Notes Due2024 [Member] Senior Notes Due 2024 [Member] Senior notes due 2024. Debt Disclosure [Abstract] Assets held for sale not part of disposal group noncurrent. Assets Held For Sale Not Part Of Disposal Group Noncurrent Assets held for sale - noncurrent Long-Term Debt [Text Block] Long-Term Debt Disposal Group, Including Discontinued Operation, Accounts Payable, Current Accounts payable Debt instrument redemption principal amount contingent call. Debt Instrument Redemption Principal Amount Contingent Call Redemption principal amount redeemed OEM Commercial. OEM Commercial [Member] Revenue [Policy Text Block] Revenue Recognition and Contract Balances Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Cash and cash equivalents Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Changes in Accumulated Other Comprehensive Loss Accounting Policies [Abstract] Income Tax Disclosure [Abstract] Change in net contract asset Contract with customer asset liability net cumulative catch up adjustment to revenue change in measure of progress. Contract With Customer Asset Liability Net Cumulative Catch Up Adjustment To Revenue Change In Measure Of Progress Asset Held for Sale Transaction Price Asset Held for Sale Transaction Price Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate changes on cash Disposal Group Name [Domain] Disposal Group Name Statement [Table] Statement [Table] Subsequent Event [Table] Disposal Group, Including Discontinued Operation, Other Assets Other, net Product support. Product Support [Member] Earnings Per Share, Diluted [Abstract] Earnings (loss) per share-diluted: Disposal group, including discontinued operation, interest expense and other net. Disposal Group, Including Discontinued Operation, Interest Expense and Other Net Interest expense and other, net Warrant remeasurement gain, net Warrants remeasurement gain Warrant remeasurement gain, net Fair Value Adjustment of Warrants Disposal Group Classification [Domain] Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] Segments Amounts reclassified from AOCI Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash and cash equivalents Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Systems and support. Systems And Support [Member] Systems & Support [Member] Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Contract with Customer, Asset, after Allowance for Credit Loss, Current Contract assets Transferred at Point in Time [Member] Transferred at Point in Time [Member] Inventory Disclosure [Abstract] Debt and Lease Obligation Long-term debt Long-term debt Statement of Financial Position [Abstract] OtherNotesMember Other Notes [Member] Other notes Operating Income (Loss) Operating income (loss) Operating income Operating income Entity Shell Company Entity Shell Company Defined benefit pension plans and other post retirement benefits. Defined Benefit Pension Plans And Other Post Retirement Benefits [Abstract] Defined benefit pension plans and other postretirement benefits: Defined benefit pension plans and other postretirement benefits: Debt Instrument, Interest Rate, Effective Percentage Debt instrument, interest rate, effective percentage Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] ASSETS Commitments and Contingencies [Abstract] Commitments And Contingencies [Abstract] Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value Measurements Debt tendered to exercise warrant Debt Tendered To Exercise Warrant Debt tendered to exercise warrant. Entity Current Reporting Status Entity Current Reporting Status Segment Reporting Information, Operating Income (Loss) [Abstract] Reconciliation of segment profit to income (loss) before income taxes Asset Held For Sale Purchase Price Asset Held For Sale Purchase Price Asset held for sale purchase price Intersegment sales (eliminated in consolidation). Intersegment Sales Intersegment sales (eliminated in consolidation) Aerospace Structures [Member] Aerospace Structures [Member] Aerospace Structures [Member] Debt instrument repurchased asset sale tender offer Debt Instrument Repurchased Asset Sale Tender Offer Debt instrument repurchased asset sale tender offer. Disposal group including discontinued operation operating costs and expenses. Disposal Group Including Discontinued Operation Operating Costs and Expenses [Abstract] Operating costs and expenses: MRO Military [Member] MRO military [member] Long-Term Debt, Type [Axis] Long-term Debt, Type Subsequent Events [Abstract] Inventory Disclosure [Text Block] Inventories Business jets [Member] Businessjets [Member] Business Jets [Member] Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Cash Provided by (Used in) Operating Activities, Discontinued Operations Operating activities related to discontinued operations Receivable securitization facility. Receivable Securitization Facility [Member] Receivable Securitization Facility [Member] Second Interim Decision [Member] Second Interim Decision [Member] Second interim decision. Net sales [Member] Revenue, Product and Service Benchmark [Member] Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Business Acquisition [Axis] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Unrealized (loss) gain arising during the period, net of tax expense of $0, $0, $0 and $0, respectively Other Comprehensive Income (Loss), Tax, Total Other Comprehensive Income (Loss), Tax Other comprehensive income (loss), tax City Area Code City Area Code Letters of Credit Outstanding, Amount Letters of credit outstanding, amount Liabilities, Current Total current liabilities Cost of sales and operating expenses. Cost Of Sales And Operating Expenses Operating Expenses Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Line of credit facility, unused capacity, commitment fee percentage Proceeds from warrants exercised, net of transaction costs Proceeds From Warrants Exercised, Net Of Transaction Costs Proceeds from warrants exercised, net of transaction costs. Inventory, Net Inventory, net Total inventories Discontinued Operations, Held-for-Sale [Member] Discontinued Operations, Held-for-Sale [Member] Inventory, Finished Goods, Gross, Total Inventory, Finished Goods, Gross Finished goods Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Contract with customer asset change in contract asset. Contract With Customer Asset Change In Contract Asset Change in contract assets Change in contract assets Forecasted loss contingency estimate of possible loss Forecasted Loss Contingency Estimate of Possible Loss Forecasted loss contingency estimate of possible loss. Percentage price of original principal amount of debt at which debt can be redeemed by the issuer upon the occurrence of an equity offering prior to September 15, 2020. Debt Instrument Redemption Price Percentage Equity Offering Debt instrument, redemption price, percentage - equity offering Income Tax Jurisdiction [Axis] Retirement Plan Type [Domain] Retirement Plan Type Commitments and Contingencies Disclosure [Abstract] Net contract asset Contract with customer net asset liability current and noncurrent. Contract With Customer Net Asset Liability Current And Noncurrent Treasury Stock, Value, Ending Balance Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Total Treasury Stock, Value Treasury stock, at cost, 631 and 0 shares Curtailment loss Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Curtailment Loss due to curtailment Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract] Document Information [Line Items] Document Information [Line Items] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustment Income Tax Jurisdiction [Domain] Debt Instrument, Interest Rate, Stated Percentage Debt instrument, interest rate, stated percentage Accumulated Deficit [Member] Retained Earnings [Member] Earnings Per Share, Basic [Abstract] Earnings (loss) per share-basic: Document Transition Report Document Transition Report Increase (Decrease) in Other Operating Assets, Total Increase (Decrease) in Other Operating Assets Prepaid expenses and other current assets Concentration of Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Capital in Excess of Par Value [Member] Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income (loss) to net cash used in operating activities: Pension Plan [Member] Pension Plan [Member] Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive (loss) income: Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent, Total Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Contract with Customer, Asset, Net, Noncurrent Other Assets, Noncurrent, Total Other Assets, Noncurrent Other, net Disposal group including discontinued operation restructuring. Disposal Group Including Discontinued Operation Restructuring Restructuring Segments [Domain] Segments Schedule of Inventory, Current [Table Text Block] Schedule of components of inventories Payment of financing costs Payment of deferred financing costs Payments of Financing Costs Payments of Financing Costs, Total Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Purchase price adjustment from divestiture of business. Purchase Price Adjustment From Divestiture Of Business Purchase price adjustment from divestiture of business. Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Income (Loss) from Continuing Operations, Per Diluted Share Diluted (loss) earnings per share - continuing operations Earnings (loss) per share - continuing operations Product liability or warranty claims exceeding aggregate amount Product Liability or Warranty Claims Exceeding Aggregate Amount Product liability or warranty claims exceeding aggregate amount. . Earnings from continuing operations attributable to the economic entity which may also be defined as revenue less expense from ongoing operations but before interest, income taxes, depreciation, amortization (including impairments) and pension (benefit) expense. Earnings Before Interest Taxes Depreciation Amortization Including Impairments And Pension Benefit Expense Adjusted EBITDAP Total defined benefit pension plans and other postretirement benefits income, net of taxes Total defined benefit pension plans and other postretirement benefits, net of taxes Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Total defined benefit pension plans and other postretirement benefits, net of taxes Agent [Member] Agent [Member] Agent [Member] Number of common shares held to issue warrants Number of Common Shares Held to Issue Warrants Number of common shares held to issue warrants. Loss (gain) on modification and extinguishment of debt Gain (Loss) on Disposition of Assets, Total Gain (Loss) on Disposition of Assets Gain (loss) on disposition of assets Gain (loss) on sale of assets and businesses Loss on sale of assets and businesses Revenue from Contract with Customer [Member] Revenue from Contract with Customer Benchmark [Member] Product liability or warranty claims exceeding aggregate amount Payment for disposition of business Payments for Removal Costs Liabilities related to assets held for sale current. Liabilities Related To Assets Held For Sale Current Liabilities related to assets held for sale - current Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax (Loss) income from discontinued operations before income taxes Weighted average common shares outstanding - diluted Weighted Average Number of Shares Outstanding, Diluted Weighted average common shares outstandingâ€"diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of Selected Financial Information for Each Reportable Segment and Reconciliation of EBITDAP to Operating Income Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Trade and other receivables, less allowance for credit losses of $4,450 and $4,773 Disposal group, including discontinued operation,contract liabilities. Disposal Group, Including Discontinued Operation,Contract Liabilities Contract liabilities Increase (Decrease) in Inventories, Total Increase (Decrease) in Inventories Inventories Interiors [Member] Interiors [Member] Interiors. Concentration Risk Benchmark [Domain] Maximum amount of debt to be potentially repurchased Maximum Amount of Debt to be Potentially Repurchased Maximum amount of debt to be potentially repurchased. Entity Small Business Entity Small Business Percentage of collateralized fee incurred Line of credit facility collateralized fee percentage. Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Proceeds from sale of asset held for sale Proceeds From Sale of Asset Held for Sale Indemnified the buyer for a period from the date of transaction on product liability or warranty claims Indemnified the Buyer for a Period from the Date of Transaction on Product Liability or Warranty Claims Indemnified the buyer for a period from the date of transaction on product liability or warranty claims. Senior Notes Due 2025 [Member] Senior Notes Due2025 [Member] Senior Notes Due 2025 [Member] Warranty Under Purchase Agreement [Member] Warranty under purchase agreement. Net sales to external customers Revenues, Total Revenues Net sales Increase (Decrease) in Contract with Customer, Asset Contract assets Fair Value, by Balance Sheet Grouping [Table Text Block] Schedule of Carrying Amounts and Estimated Fair Values of Long-term Debt Issuance of shares on pension contribution Stock Issued During Period, Value, Employee Benefit Plan Representations - Specified [Member] Cap On Breaches Of Certain Specified Representations [Member] Cap on breaches of certain specified representations. Representations - General [Member] General Cap On Breaches Of Representations [Member] General cap on breaches of representations. Net Cash Provided by (Used in) Financing Activities [Abstract] Financing Activities Boeing [Member] Boeing [Member] Boeing [Member] Disposal Group, Including Discontinued Operation,

Accounts, Notes and Loans Receivable, Net Trade and other receivables, less allowance for credit losses of $3,011 and $2,905 Intangible Assets, Net (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Regional [Member] Regional [Member] Regional [Member] Line of Credit Facility, Commitment Fee Percentage Line of credit facility, commitment fee percentage Credit Concentration Risk [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Defined Benefit Pension Plans and Other Postretirement Benefits [Member] Inventory, Work in Process, Gross Work-in-process Work-in-process, including manufactured and purchased components Subsequent Events Subsequent Events [Text Block] Withdrawal liability Multiemployer Plans, Withdrawal Obligation Accounts Payable, Current, Total Accounts Payable, Current Accounts payable Dividends declared and paid per common share Common Stock, Dividends, Per Share, Declared and Paid Common stock, dividends, per share, declared and paid. Disposal Group, Including Discontinued Operation, Operating Income (Loss) Operating income Revenues excluding intercompany sales. Revenues Excluding Intercompany Sales Revenues excluding intercompany sales Accounts Receivable, Allowance for Credit Loss, Current Allowance for credit losses Less: Allowance for credit losses LIABILITIES Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Bloomberg short term bank yield index. Bloomberg Short Term Bank Yield Index [Member] XML 8 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document and Entity Information - shares 9 Months Ended Dec. 31, 2024 Jan. 31, 2025 Document Information [Line Items] Â Â Document Period End Date Dec. 31, 2024 Â Entity Registrant Name TRIUMPH GROUP, INC. Â Entity Central Index Key 0001021162 Â Document Type 10-Q Â Amendment Flag false Â Current Fiscal Year End Date --03-31 Â Entity Filer Category Large Accelerated Filer Â Entity Common Stock, Shares Outstanding Â 77,407,906 Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q3 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Shell Company false Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 51-0347963 Â Entity File Number 1-12235 Â Entity Address, Address Line One 555 E Lancaster Avenue Â Entity Address, Address Line Two Suite 400 Â Entity Address, City or Town Radnor Â Entity Address, State or Province PA Â Entity Address, Postal Zip Code 19087 Â City Area Code 610 Â Local Phone Number 251-1000 Â Document Quarterly Report true Â Document Transition Report false Â Common Stock [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $.001 per share Â Trading Symbol TGI Â Security Exchange Name NYSE Â Purchase Rights [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Purchase Rights Â No Trading Symbol Flag true Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a security having no trading symbol. + ReferencesNo definition available. + Details Name: dei_NoTradingSymbolFlag Namespace Prefix: dei_ Data Type: dei:trueItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=tgi_PurchaseRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 9 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 133,487 $ 392,511 Trade and other receivables, less allowance for credit losses of $4,450 and $4,773 139,977 138,272 Contract assets 85,113 74,289 Inventory, net 391,317 317,671 Prepaid expenses and other current assets 16,952 16,626 Total current assets 766,846 939,369 Property and equipment, net 151,880 144,287 Goodwill 509,950 510,687 Intangible assets, net 58,385 65,063 Other, net 24,725 26,864 Total assets 1,511,786 1,686,270 Current liabilities: Â Â Current portion of long-term debt 8,549 3,200 Accounts payable 121,775 167,349 Contract liabilities 48,031 55,858 Accrued expenses 127,854 129,855 Total current liabilities 306,209 356,262 Long-term debt, less current portion 961,802 1,074,999 Accrued pension and other postretirement benefits 255,334 283,634 Deferred income taxes 7,267 7,268 Other noncurrent liabilities 63,494 68,521 Stockholders' deficit: Â Â Common stock, $.001 par value, 200,000,000 shares authorized, 77,353,955 and 76,923,691 shares issued and outstanding 77 77 Capital in excess of par value 1,115,688 1,107,750 Accumulated other comprehensive loss (515,294) (517,069) Accumulated deficit (682,791) (695,172) Total stockholders' deficit (82,320) (104,414) Total liabilities and stockholders' deficit $ 1,511,786 $ 1,686,270 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding 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 in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Statement of Financial Position [Abstract] Â Â Allowance for credit losses $ 4,450 $ 4,773 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 200,000,000 200,000,000 Common stock, shares issued 77,353,955 76,923,691 Common stock, shares outstanding 77,353,955 76,923,691 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 315,556 $ 284,955 $ 884,067 $ 833,456 Operating costs and expenses: Â Â Â Â Cost of sales (exclusive of depreciation shown separately below) 213,036 214,972 613,004 618,742 Selling, general and administrative 49,450 42,846 149,951 135,479 Depreciation and amortization 7,373 7,383 22,227 22,062 Legal contingencies loss 6,200 Â 13,664 1,338 Restructuring 200 43 5,382 1,985 Loss on sale of assets and businesses Â Â Â 12,208 Operating Expenses 276,259 265,244 804,228 791,814 Operating income 39,297 19,711 79,839 41,642 Non-service defined benefit expense (income) 1,246 (820) 3,747 (2,460) Debt modification and extinguishment (gain) loss Â (1,046) 5,369 (5,125) Warrant remeasurement gain, net Â Â Â (8,545) Interest expense and other, net 20,690 32,419 61,543 94,354 Income (Loss) from continuing operations before income taxes 17,361 (10,842) 9,180 (36,582) Income tax expense 2,756 1,069 1,479 3,348 Income (loss) from continuing operations 14,605 (11,911) 7,701 (39,930) Income (loss) from discontinued operations, net of tax expense of $0, $2,246, $338 and $3,459, respectively Â (3,991) 4,680 4,569 Net income (loss) $ 14,605 $ (15,902) $ 12,381 $ (35,361) Earnings (loss) per share-basic: Â Â Â Â Earnings (loss) per share - continuing operations $ 0.19 $ (0.15) $ 0.1 $ (0.55) Earnings (loss) per share - discontinued operations Â (0.05) 0.06 0.06 Earnings (loss) per share $ 0.19 $ (0.2) $ 0.16 $ (0.49) Weighted average common shares outstandingâ€”basic 77,418 76,895 77,296 73,200 Earnings (loss) per share-diluted: Â Â Â Â Earnings (loss) per share - continuing operations $ 0.19 $ (0.15) $ 0.1 $ (0.55) Earnings (loss) per share - discontinued operations Â (0.05) 0.06 0.06 Earnings (loss) per share $ 0.19 $ (0.2) $ 0.16 $ (0.49) Weighted average common shares outstandingâ€”diluted 77,862 76,895 77,763 73,200 X - DefinitionCost of sales and operating expenses. + ReferencesNo definition available. + Details Name: tgi_CostOfSalesAndOperatingExpenses Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation depletion and amortization from continuing operations. + ReferencesNo definition available. + Details Name: tgi_DepreciationDepletionAndAmortizationFromContinuingOperations Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) on modification and extinguishment of debt. + ReferencesNo definition available. + Details Name: tgi_GainLossOnModificationAndExtinguishmentOfDebt Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount represents the total amount of interest paid on outstanding debt, amortization of deferred debt financing fees and debt discounts or premiums, foreign exchange gains or losses and interest income. + ReferencesNo definition available. + Details Name: tgi_InterestExpenseAndOtherNet Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract 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 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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 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14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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-Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 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https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount charged against operating income increasing loss contingency liability, after adjustments to reduce previously estimated charges. + 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/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualProvision Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Operations (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Â Â Income (loss) from discontinued operations, net of tax expense $ 0 $ 2,246 $ 338 $ 3,459 X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 13 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Income (Loss) $ 14,605 $ (15,902) $ 12,381 $ (35,361) Other comprehensive (loss) income: Â Â Â Â Foreign currency translation adjustment (11,572) 7,021 (14,639) 5,565 Reclassification to net income (loss) - net of tax expense Â Â Â Â Amortization of net loss, net of taxes of $0, $0, $0 and $0, respectively 7,175 6,424 21,523 19,271 Recognized prior service credits, net of taxes of $0, $0, $0 and $0, respectively (1,251) (1,251) (3,752) (3,752) Total defined benefit pension plans and other postretirement benefits income, net of taxes 5,924 5,173 17,771 15,519 Cash flow hedges: Â Â Â Â Unrealized (loss) gain arising during the period, net of tax expense of $0, $0, $0 and $0, respectively (680) 161 (3,284) 727 Reclassification of loss (gain) included in net earnings, net of tax expense of $0,$0, $0 and $0, respectively 1,021 (80) 1,927 (1,841) Net unrealized gain (loss) on cash flow hedges, net of tax 341 81 (1,357) (1,114) Total other comprehensive (loss) income (5,307) 12,275 1,775 19,970 Total comprehensive income (loss) $ 9,298 $ (3,627) $ 14,156 $ (15,391) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EffectOfCashFlowHedgesOnResultsOfOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -

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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Other Comprehensive (Income) Loss, Reclassification Adjustment from AOCI, Pension and Other Postretirement Benefit Plans, for Net (Gain) Loss, Tax $ 0 $ 0 $ 0 $ 0 Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans, for Net Prior Service (Cost) Credit, Tax 0 0 0 0 Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, Tax 0 0 0 0 Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI on Derivatives, Tax $ 0 $ 0 $ 0 $ 0 X - DefinitionOther comprehensive income loss unrealized gain loss on cash flow hedges during period tax. + ReferencesNo definition available. + Details Name: tgi_OtherComprehensiveIncomeLossUnrealizedGainLossOnCashFlowHedgesDuringPeriodTax Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Stockholders' Deficit - USD ($) $ in Thousands Total Common Stock [Member] Capital in Excess of Par Value [Member] Treasury Stock [Member] Accumulated Other Comprehensive Loss [Member] Accumulated Deficit [Member] Balance at Mar. 31, 2023 $ (797,396) $ 65 $ 964,741 Â $ (554,646) [1] $ (1,207,556) Balance (in shares) at Mar. 31, 2023 Â 65,432,589 Â Â Â Â Net income (loss) (18,163) Â Â Â Â (18,163) Foreign currency translation adjustment 3,704 Â Â Â 3,704 Â Pension liability adjustment, net of income taxes 5,173 Â Â Â 5,173 Â Change in fair value of foreign currency hedges, net of income taxes (337) Â Â Â (337) Â Share-based compensation 3,622 Â 3,622 Â Â Â Share-based compensation, shares Â 300,102 Â Â Â Â Repurchase of restricted shares for minimum tax obligation (1,235) Â Â $ (1,235) Â Â Repurchase of restricted shares for minimum tax obligation, shares Â (103,996) Â Â Â Â Retirement of treasury shares Â Â (414) 414 Â Â Employee stock purchase plan 150 Â 150 Â Â Â Employee stock purchase plan, shares Â 12,907 Â Â Â Â Warrant exercises, net of income taxes 13,482 $ 1 13,481 Â Â Â Warrant exercises, net of income taxes, shares Â 1,122,438 Â Â Â Â Issuance of shares on pension contribution 39,136 $ 4 38,311 821 Â Â Issuance of shares on pension contribution, shares Â 3,200,000 Â Â Â Â Balance at Jun. 30, 2023 (751,864) $ 70 1,019,891 Â (546,106) (1,225,719) Balance (in shares) at Jun. 30, 2023 Â 69,964,040 Â Â Â Â Balance at Mar. 31, 2023 (797,396) $ 65 964,741 Â (554,646) [1] (1,207,556) Balance (in shares) at Mar. 31, 2023 Â 65,432,589 Â Â Â Â Foreign currency translation adjustment 5,565 Â Â Â Â Share-based compensation 8,788 Â Â Â Â Â Balance at Dec. 31, 2023 (670,280) $ 77 1,107,241 (5) (534,676) [1] (1,242,917) Balance (in shares) at Dec. 31, 2023 Â 76,855,941 Â Â Â Â Balance at Jun. 30, 2023 (751,864) $ 70 1,019,891 Â (546,106) (1,225,719) Balance (in shares) at Jun. 30, 2023 Â 69,964,040 Â Â Â Â Net income (loss) (1,296) Â Â Â Â (1,296) Foreign currency translation adjustment (5,160) Â Â Â (5,160) Â Pension liability adjustment, net of income taxes 5,173 Â Â Â 5,173 Â Change in fair value of foreign currency hedges, net of income taxes (858) Â Â Â (858) Â Share-based compensation 3,724 Â 3,677 47 Â Â Share-based compensation, shares Â 127,324 Â Â Â Â Repurchase of restricted shares for minimum tax obligation (47) Â Â (47) Â Â Repurchase of restricted shares for minimum tax obligation, shares Â (4,944) Â Â Â Â Employee stock purchase plan 166 Â 166 Â Â Â Employee stock purchase plan, shares Â 13,443 Â Â Â Â Warrant exercises, net of income taxes 81,946 $ 7 81,939 Â Â Â Warrant exercises, net of income taxes, shares Â 6,735,798 Â Â Â Â Balance at Sep. 30, 2023 (668,216) $ 77 1,105,673 Â (546,951) [1] (1,227,015) Balance (in shares) at Sep. 30, 2023 Â 76,835,661 Â Â Â Â Net income (loss) (15,902) Â Â Â Â (15,902) Foreign currency translation adjustment 7,021 Â Â Â 7,021 Â Pension liability adjustment, net of income taxes 5,173 Â Â Â 5,173 Â Change in fair value of foreign currency hedges, net of income taxes 81 Â Â Â 81 Â Share-based compensation 1,442 Â 1,442 Â Â Â Share-based compensation, shares Â 2,174 Â Â Â Â Repurchase of restricted shares for minimum tax obligation (5) Â Â (5) Â Â Repurchase of restricted shares for minimum tax obligation, shares Â (631) Â Â Â Â Employee stock purchase plan 126 Â 126 Â Â Â Employee stock purchase plan, shares Â 18,737 Â Â Â Â Balance at Dec. 31, 2023 (670,280) $ 77 1,107,241 (5) (534,676) [1] (1,242,917) Balance (in shares) at Dec. 31, 2023 Â 76,855,941 Â Â Â Â Balance at Mar. 31, 2024 (104,414) $ 77 1,107,750 Â (517,069) [1] (695,172) Balance (in shares) at Mar. 31, 2024 Â 76,923,691 Â Â Â Â Net income (loss) (14,091) Â Â Â Â (14,091) Foreign currency translation adjustment (6,376) Â Â Â (6,376) Â Pension liability adjustment, net of income taxes 5,923 Â Â Â 5,923 Â Change in fair value of foreign currency hedges, net of income taxes (1,614) Â Â Â (1,614) Â Share-based compensation 3,015 Â 3,015 Â Â Â Share-based compensation, shares Â 473,076 Â Â Â Â Repurchase of restricted shares for minimum tax obligation (2,132) Â Â (2,132) Â Â Repurchase of restricted shares for minimum tax obligation, shares Â (158,885) Â Â Â Â Retirement of treasury shares Â Â (2,132) 2,132 Â Â Employee stock purchase plan 128 Â 128 Â Â Â Employee stock purchase plan, shares Â 8,920 Â Â Â Â Balance at Jun. 30, 2024 (119,561) $ 77 1,108,761 Â (519,136) (709,263) Balance (in shares) at Jun. 30, 2024 Â 77,246,802 Â Â Â Â Balance at Mar. 31, 2024 (104,414) $ 77 1,107,750 Â (517,069) [1] (695,172) Balance (in shares) at Mar. 31, 2024 Â 76,923,691 Â Â Â Â Foreign currency translation adjustment (14,639) Â Â Â Â Â Share-based compensation 9,851 Â Â Â Â Â Balance at Dec. 31, 2024 (82,320) $ 77 1,115,688 Â (515,294) [1] (682,791) Balance (in shares) at Dec. 31, 2024 Â 77,353,955 Â Â Â Â Balance at Jun. 30, 2024 (119,561) $ 77 1,108,761 Â (519,136) (709,263) Balance (in shares) at Jun. 30, 2024 Â 77,246,802 Â Â Â Â Net income (loss) 11,867 Â Â Â Â 11,867 Foreign currency translation adjustment 3,309 Â Â Â 3,309 Â Pension liability adjustment, net of income taxes 5,924 Â Â Â 5,924 Â Change in fair value of foreign currency hedges, net of income taxes (84) Â Â Â (84) Â Share-based compensation 3,350 Â 3,350 Â Â Â Share-based compensation, shares Â 84,225 Â Â Â Â Repurchase of restricted shares for minimum tax obligation (141) Â Â (141) Â Â Repurchase of restricted shares for minimum tax obligation, shares Â (6,753) Â Â Â Â Retirement of treasury shares Â Â (141) 141 Â Â Employee stock purchase plan 150 Â 150 Â Â Â Employee stock purchase plan, shares Â 10,213 Â Â Â Â Balance at Sep. 30, 2024 (95,186) $ 77 1,112,120 Â (509,987) [1] (697,396) Balance (in shares) at Sep. 30, 2024 Â 77,334,487 Â Â Â Â Net income (loss) 14,605 Â Â Â Â 14,605 Foreign currency translation adjustment (11,572) Â Â Â (11,572) Â Pension liability adjustment, net of income taxes 5,924 Â Â Â 5,924 Â Change in fair value of foreign currency hedges, net of income taxes 341 Â Â Â 341 Â Share-based compensation 3,486 Â 3,486 Â Â Â Share-based compensation, shares Â 11,979 Â Â Â Â Repurchase of restricted shares for minimum tax obligation (48) Â Â (48) Â Â Repurchase of restricted shares for minimum tax obligation, shares Â (3,190) Â Â Â Â Retirement of treasury shares Â Â (48) $ 48 Â Â Employee stock purchase plan 130 Â 130 Â Â Â Employee stock purchase plan, shares Â 10,679 Â Â Â Â Balance at Dec. 31, 2024 $ (82,320) $ 77 $ 1,115,688 Â $ (515,294) [1] $ (682,791) Balance (in shares) at Dec. 31, 2024 Â 77,353,955 Â Â Â Â [1] Net of tax X - DefinitionOther comprehensive income loss cash flow hedge gain (loss) after reclassification and tax excluding derivative hedge. + ReferencesNo definition available. + Details Name: tgi_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxExcludingDerivativeHedge Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period shares warrant exercises, net of income taxes. + ReferencesNo definition available. + Details Name: tgi_StockIssuedDuringPeriodSharesWarrantExercisesNetOfIncomeTaxes Namespace Prefix: tgi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value warrant exercises, net of income taxes. + ReferencesNo definition available. + Details Name: tgi_StockIssuedDuringPeriodValueWarrantExercisesNetOfIncomeTaxes Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredCostMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Stockholders' Deficit (Parenthetical) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Statement Of Stockholders Equity Parenthetical [Abstract] Â Â Â Â Â Â Other comprehensive (income) loss, defined benefit plan, after reclassification adjustment, tax $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 Other comprehensive income (loss), tax $ 0 $ 0 $ 0 $ 0 0 0 Warrant exercises, net of income taxes Â Â Â Â $ 0 $ 0 X - DefinitionAdjustments to additional paid in capital, warrant exercised net of taxes. + ReferencesNo definition available. + Details Name: tgi_AdjustmentsToAdditionalPaidInCapitalWarrantExercisedNetOfTaxes Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStatement of Stockholders' Equity (Parenthetical) [Abstract] + ReferencesNo definition available. + Details Name: tgi_StatementOfStockholdersEquityParentheticalAbstract Namespace Prefix: tgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Operating Activities Â Â Â Â Â Net Income (Loss) $ 14,605 $ (15,902) $ 12,381 $ (35,361) Â Adjustments to reconcile net income (loss) to net cash used in operating activities: Â Â Â Â Â Depreciation and amortization Â Â 22,227 25,688 Â Amortization of acquired contract liability Â Â (2,115) (1,951) Â (Gain) loss on sale of assets and businesses Â Â (5,018) 12,208 Â Loss (gain) on modification and extinguishment of debt Â (1,046) 5,369 (5,125) Â Other amortization included in interest expense Â Â 3,045 4,458 Â Provision for credit losses Â Â Â 19 855 Â Warrants remeasurement gain Â Â Â Â (8,545) Â Share-based compensation Â Â 9,851 8,788 Â Changes in other assets and liabilities, excluding the effects of acquisitions and divestitures: Â Â Â Â Â Trade and other receivables Â Â (2,870) 16,926 Â Contract assets Â Â (10,881) (4,144) Â Inventories Â Â (73,872) (49,545) Â Prepaid expenses and other current assets Â Â (186) (880) Â Accounts payable, accrued expenses, and contract liabilities Â Â (48,672) (30,502) Â Accrued pension and other postretirement benefits Â Â (11,352) (3,352) Â Other, net Â Â (7,684) 2,207 Â Net cash used in operating activities Â Â (109,758) (68,275) Â Investing Activities Â Â Â Â Â Capital expenditures (933) (5,230) (15,390) (16,258) Â Payments on sale of assets and businesses Â Â (2,310) (6,840) Â Investment in joint venture Â Â Â (1,658) Â Net cash used in investing activities Â Â (17,700) (24,756) Â Financing Activities Â Â Â Â Â Proceeds from issuance of debt Â Â 40,000 2,000 Â Retirement of debt and finance lease obligations Â Â (162,465) (50,585) Â Payment of deferred financing costs Â Â Â (1,728) Â Proceeds on issuance of common stock, net of issuance costs Â Â Â 79,961 Â Premium on redemption of long-term debt Â Â (3,600) Â Â Repurchase of shares for share-based compensation minimum tax obligation Â Â (2,321) (1,287) Â Net cash (used in) provided by financing activities Â Â (128,386) 28,361 Â Effect of exchange rate changes on cash Â Â (3,180) 166 Â Net change in cash and cash equivalents Â Â (259,024) (64,504) Â Cash and cash equivalents at beginning of period Â Â 392,511 227,403 $ 227,403 Cash and cash equivalents at end of period $ 133,487 $ 162,899 $ 133,487 $ 162,899 $ 392,511 X - DefinitionAmortization of acquired contract liability. + ReferencesNo definition available. + Details Name: tgi_AmortizationOfAcquiredContractLiability Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: duration X - DefinitionGain (loss) on modification and extinguishment of debt. + ReferencesNo definition available. + Details Name: tgi_GainLossOnModificationAndExtinguishmentOfDebt Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) on remeasurement of warrants. + ReferencesNo definition available. + Details Name: tgi_GainLossOnRemeasurementOfWarrants Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet gain (loss) on sale of assets and businesses. + ReferencesNo definition available. + Details Name: tgi_NetGainLossOnSaleOfAssetsAndBusinesses Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of premium on redemption of senior notes. + ReferencesNo definition available. + Details Name: tgi_PaymentOfPremiumOnRedemptionOfSeniorNotes Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from or payments on (i.e., working capital settlements) the sale of assets and businesses. + ReferencesNo definition available. + Details Name: tgi_PaymentsForProceedsFromSaleOfAssetsAndBusinesses Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments of long term debt and finance lease obligation. + ReferencesNo definition available. + Details Name: tgi_RepaymentsOfLongTermDebtAndFinanceLeaseObligation Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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 - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations incurred but not paid, and operating obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + 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_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for pension and other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. + 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_IncreaseDecreaseInPensionAndPostretirementObligations 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef - 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for acquisition of machinery and equipment. + 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_PaymentsToAcquireMachineryAndEquipment 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 - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 XML 18 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 14,605 $ (15,902) $ 12,381 $ (35,361) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual 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 -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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Background and Basis of Presentation 9 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Background and Basis of Presentation 1. BACKGROUND AND BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements of Triumph Group, Inc. ("Triumph") have been prepared in conformity with accounting principles generally accepted in the United States

("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the results of operations, financial position, and cash flows. The results of operations for the three and nine months ended December 31, 2024 and 2023, are not necessarily indicative of results that may be expected for the year ending March 31, 2025. The accompanying condensed consolidated financial statements are unaudited and should be read in conjunction with the fiscal 2024 audited consolidated financial statements and notes thereto included in the Company's Form 10-K for the fiscal year ended March 31, 2024, filed with the Securities and Exchange Commission (the "SEC") on May 31, 2024.Triumph Group, Inc. ("Triumph" or the "Company") is a Delaware corporation which, through its operating subsidiaries, designs, engineers, manufactures, and sells products for the global aerospace original equipment manufacturers ("OEMs") of aircraft and aircraft components and repairs and overhauls aircraft components and accessories for commercial airline, air cargo carrier, and military customers on a worldwide basis. Triumph and its subsidiaries (collectively, the "Company") are organized based on the products and services that they provide. The Company has two reportable segments: Systems & Support and Interiors. Systems & Support consists of the Companyâ€™s operations that provide integrated solutions, including design; development; and support of proprietary components, subsystems and systems, as well as production of complex assemblies using external designs. Capabilities include hydraulic, mechanical and electromechanical actuation, power, and control; a complete suite of aerospace gearbox solutions, including engine accessory gearboxes and helicopter transmissions; active and passive heat exchange technology; fuel pumps, fuel metering units, and Full Authority Digital Electronic Control fuel systems; and hydromechanical and electromechanical primary and secondary flight controls. As disclosed in Note 3, in December 2023 the Company entered into a definitive agreement with AAR Corp. (â€œAARâ€), to sell Systems & Support's maintenance, repair, and overhaul operations located in Wellington, Kansas; Grand Prairie, Texas; San Antonio, Texas; Hot Springs, Arkansas; and Chonburi, Thailand (â€œProduct Supportâ€). As a result of this agreement, the Company has classified the Product Support results of operations for all periods presented as discontinued operations, and these operations are no longer reported as part of the Systems & Support reportable segment. This transaction closed in March 2024; refer to Note 3 for further disclosure. Interiors consists of the Companyâ€™s operations that have historically supplied commercial, business, and regional manufacturers with large metallic structures and continues to supply aircraft interior systems, including air ducting and thermal acoustic insulations systems. Subsequent to the divestitures disclosed in Note 3, the remaining operations of Interiors are those that supply commercial and regional manufacturers with aircraft interior systems. The accompanying condensed consolidated financial statements include the accounts of Triumph and its wholly-owned subsidiaries. Intercompany accounts and transactions have been eliminated from the accompanying condensed consolidated financial statements. The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates.Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in this ASU must be applied on a retrospective basis to all periods presented. The new guidance is applicable to the Company beginning with the fiscal 2025 annual report on Form 10-K, and the Company is currently evaluating the impact to its interim and annual report disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. ASU 2023-09 is applicable to the Company beginning with the fiscal 2026 Annual Report on Form 10-K and the Company is evaluating the impact to its annual report disclosures, and the Company is currently evaluating the impact to its interim and annual report disclosures. In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures ("ASU 2024-03"). ASU 2024-03 requires the disclosure of certain cost and expense information included on the consolidated statements of operations on a disaggregated basis. The updated guidance is effective for fiscal years beginning after December 15, 2026 and interim reporting periods within annual reporting periods beginning after December 15, 2027, with early adoption permitted. ASU 2024-03 is applicable to the Company beginning with the fiscal 2028 Annual Report on Form 10-K and the Company is currently evaluating the impact to its interim and annual report disclosures X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies 9 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESRevenue Recognition and Contract BalancesThe Company's revenue is principally from contracts with customers to provide design, development, manufacturing, and support services associated with specific customer programs. The Company regularly enters into long-term master supply agreements that establish general terms and conditions and may define specific program requirements. Many agreements include clauses that provide sole supplier status to the Company for the duration of the programâ€™s life. Purchase orders (or authorizations to proceed) are issued pursuant to the master supply agreements. Additionally, a majority of the Companyâ€™s agreements with customers include options for future purchases. Such options primarily reduce the administrative effort of issuing subsequent purchase orders and generally do not represent material rights granted to customers. The Company generally enters into agreements directly with its customers and is the principal in substantially all current contracts.The identification of a contract with a customer for purposes of accounting and financial reporting requires an evaluation of the terms and conditions of agreements to determine whether presently enforceable rights and obligations exist. Management considers a number of factors when making this evaluation that include, but are not limited to, the nature and substance of the business exchange, the specific contractual terms and conditions, the promised products and services, the termination provisions in the contract, as well as the nature and execution of the customerâ€™s ordering process and how the Company is authorized to perform work. Generally, presently enforceable rights and obligations are not created until a purchase order is issued by a customer for a specified number of units of product or services. Therefore, the issuance of a purchase order is generally the point at which a contract is identified for accounting and financial reporting purposes.Management identifies the promises to the customer. Promises are generally explicitly stated in each contract, but management also evaluates whether any promises are implied based on the terms of the agreement, past business practice, or other facts and circumstances. Each promise is evaluated to determine if it is a performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service. The Company considers a number of factors when determining whether a promise is a distinct performance obligation, including whether the customer can benefit from the good or service on its own or together with other resources that are readily available to the customer, whether the Company provides a significant service of integrating goods or services to deliver a combined output to the customer, or whether the goods or services are highly interdependent. The Companyâ€™s performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs for OEMs.The transaction price for a contract reflects the consideration the Company expects to receive for fully satisfying the performance obligations in the contract. Typically, the transaction price consists solely of fixed consideration but may include variable consideration for contractual provisions such as unpriced contract modifications, claims (when a legal basis exists), cost-sharing provisions, and other receipts or payments to customers. The Company identifies and estimates variable consideration, typically at the most likely amount the Company expects to receive from its customers. Variable consideration is only included in the transaction price to the extent that the Company has determined that it is probable that a significant reversal of cumulative revenue recognized for the contract will not occur when the uncertainty associated with the variable consideration is resolved, and any excess variable consideration above such included amount is considered constrained. Consideration paid or payable to a customer is reflected as a reduction in net revenues when the amounts paid are not related to a distinct good or service at the later of when the related revenue is recognized or when the Company pays or promises to pay the consideration to the customer. The Company's contracts with customers generally require payment under normal commercial terms after delivery with payment typically required within 30 to 120 days of delivery. The Company generally is not subject to collecting sales tax and has made an accounting policy election to exclude from the transaction price any sales and other similar taxes collected from customers. As a result, any such collections are accounted for on a net basis.The total transaction price is allocated to each of the identified performance obligations using the relative stand-alone selling price. The objective of the allocation is to reflect the consideration that the Company expects to receive in exchange for the products or services associated with each performance obligation. Stand-alone selling price is the price at which the Company would sell a promised good or service separately to a customer. Stand-alone selling prices are established at contract inception, and subsequent changes in transaction price are allocated on the same basis as at contract inception. When stand-alone selling prices for the Companyâ€™s products and services are not observable, the Company uses either the â€œExpected Cost Plus a Marginâ€ or "Adjusted Market Assessment" approaches to estimate stand-alone selling price. Expected costs are typically derived from the available periodic forecast information.Revenue is recognized when or as control of promised products or services transfers to a customer and is recognized at the amount allocated to each performance obligation associated with the transferred products or services. Service sales, principally representing repair, maintenance, and engineering activities are recognized over the contractual period or as services are rendered. Sales under long-term contracts with performance obligations satisfied over time are recognized using either an input or output method. The Company recognizes revenue over time as it performs on these contracts because of the continuous transfer of control to the customer as represented by contractual terms that entitle the Company to the reimbursement of costs plus a reasonable profit for work performed to manufacture products for which the Company has no alternate use or for work performed on a customer-owned asset.With control transferring over time, revenue is recognized based on the extent of progress toward completion of the performance obligation. The Company generally uses the cost-to-cost input method of progress for its contracts because it best depicts the transfer of control to the customer that occurs as work progresses. Under the cost-to-cost method, the extent of progress toward completion is measured based on the proportion of costs incurred to date to the total estimated costs at completion of the performance obligation. The Company reviews its cost estimates on contracts on a periodic basis, or when circumstances change and warrant a modification to a previous estimate. Cost estimates are largely based on negotiated or estimated purchase contract terms, historical performance trends, and other economic projections. Significant factors that influence these estimates include inflationary trends, technical and schedule risk, internal and subcontractor performance trends, business volume assumptions and asset utilization. Revenue and cost estimates are regularly monitored and revised based on changes in circumstances. Impacts from changes in estimates of net sales and cost of sales are recognized on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods based on a performance obligationâ€™s percentage of completion. Forward loss reserves for anticipated losses on long-term contracts are recorded in full when such losses become evident, to the extent required, and are included in contract liabilities on the accompanying condensed consolidated balance sheets. The Company believes that the accounting estimates and assumptions made by management are appropriate; however, actual results could differ materially from those estimates.Revenues for performance obligations that are not recognized over time are recognized at the point in time when control transfers to the customer. For performance obligations that are satisfied at a point in time, the Company evaluates the point in time when the customer can direct the use of and obtain the benefits from the products and services. Generally, the shipping terms determine the point in time when control transfers to customers. Shipping and handling activities are not considered performance obligations and related costs are included in cost of sales as incurred.The Company updates the estimated transaction price, including its assessment of whether an estimate of variable consideration is constrained, at the end of each reporting period to represent faithfully the circumstances present at the end of the reporting period and the changes in circumstances during the reporting period. Any portion of the change in transaction price that is allocated to satisfied and partially satisfied (when control transfers over time) performance obligations is recognized as revenue in the period of the transaction price change as a cumulative catch-up adjustment. Differences in the timing of revenue recognition and contractual billing and payment terms result in the recognition of contract assets and liabilities. Refer to Note 4 for further discussion.Concentration of Credit RiskThe Companyâ€™s trade and other accounts receivable are exposed to credit risk. However, the risk is limited due to the diversity of the customer base and the customer baseâ€™s wide geographical area. Trade accounts receivable from The Boeing Company ("Boeing") (representing commercial, military, and space) represented approximately 16% and 14% of total trade accounts receivable as of December 31, 2024 and March 31, 2024, respectively, and trade accounts receivable from Airbus SE ("Airbus") represented approximately 12% and 5% of total trade accounts receivable as of December 31, 2024, and March 31, 2024, respectively.Sales to Boeing for the nine months ended December 31, 2024 were $206,180, or 23% of net sales, of which $131,681 and $74,499 were from Systems & Support and Interiors, respectively. Sales to Boeing for the nine months ended December 31, 2023, were $200,577, or 24% of net sales, of which $123,323 and $77,254 were from Systems & Support and Interiors, respectively. No other single customer accounted for more than 10% of the Companyâ€™s net sales. However, the loss of any significant customer, including Boeing, could have a material adverse effect on the Company and its operating subsidiaries.WarrantsOn December 1, 2022, the Companyâ€™s board of directors declared a distribution to holders of the Companyâ€™s shares of common stock in the form of warrants to purchase shares of common stock (the â€œWarrantsâ€). Holders of common stock received three Warrants for every ten shares of common stock held as of December 12, 2022 (the "Record Date"). The Company issued approximately 19.5 million Warrants on December 19, 2022, to holders of record of common stock as of the close of business on the Record Date.Each Warrant represented the right to purchase initially one share of common stock, at an exercise price of $12.35 per Warrant, subject to certain anti-dilution adjustments. Payment for shares of common stock on exercise of Warrants could have been made in (i) cash or (ii) under certain circumstances, certain of the Company's outstanding notes (the "Designated Notes"). The common stock warrants were accounted for as derivative liabilities in accordance with ASC 815-40 and included within accrued liabilities on the accompanying condensed consolidated balance sheets. The Company measured the Warrants at fair value as of the issuance date using a Monte Carlo pricing model, a Level 3 fair value measurement (as described below), due to the level of market activity. Inherent in the option pricing simulation are assumptions related to expected stock-price volatility, expected life and risk-free interest rate. The Company estimated the volatility of the Warrants based on implied and historical volatility of the Companyâ€™s common stock. The risk-free interest rate is based on the U.S. Treasury zero-coupon yield curve on the grant date for a maturity similar to the expected remaining life of the Warrants. The expected life of the Warrants was based on the Companyâ€™s ability to redeem the Warrants, subject to a 20 calendar-day notice period, as well as the automatic acceleration of the Expiration Date following the Price Condition Date. During the three months ended December 31, 2022, due to increased trading volume, the Company began remeasuring outstanding Warrants using the Warrants trading price, a Level 1 fair value measurement (as described below). The Warrants were remeasured at each balance sheet date. Warrants remeasurement adjustments were recognized in warrant remeasurement gain, net on the accompanying condensed consolidated statements of operations. At distribution, the fair value of the Warrants was $19,500. Approximately 7.7 million Warrants were exercised in the year ended March 31, 2024, resulting in total cash proceeds, net of transaction costs, of approximately $79,961 and $8,532 of warrants remeasurement gain was recognized in the nine months ended December 31, 2023. On July 6, 2023, the Company redeemed all of the approximately 11.4 million remaining outstanding Warrants for a total redemption price of approximately $11 pursuant to its June 16, 2023, notice of redemption. ContingenciesContingencies are existing conditions, situations or circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when future events occur or fail to occur. Such contingencies

include, but are not limited to environmental obligations, litigation, regulatory investigations and proceedings, product quality, and gains or losses resulting from other events and developments. Liabilities for loss contingencies are accrued in the amount of the Company's best estimate for the ultimate loss when a loss is considered probable of having been incurred and is reasonably estimable. When there appears to be a range of possible costs with equal likelihood, liabilities are based on the low-end of such range. Disclosure is provided for material loss contingencies when a loss is probable but a reasonable estimate cannot be made, and when it is reasonably possible that a loss will be incurred or the amount of a loss will exceed the recorded provision. The Company regularly reviews contingencies to determine whether the likelihood of loss has changed and to assess whether a reasonable estimate of the loss or range of loss can be made. Contingencies that might result in gains are generally not accrued until the contingencies are resolved and the gain is realized or realizable. Refer to Note 12 for further disclosure.Fair Value MeasurementsFair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. When determining fair value measurements for assets and liabilities required to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and also considers assumptions that market participants would use when pricing an asset or liability. The fair value hierarchy has three levels of inputs that may be used to measure fair value: Level 1â€”Unadjusted quoted prices in active markets for identical assets or liabilities; Level 2â€”Unadjusted quoted prices in active markets for similar assets or liabilities, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability; and Level 3â€”Unobservable inputs for the asset or liability. The Company has applied fair value measurements when measuring the warrants (refer to the above disclosure), when disclosing the fair value of its long-term debt not recorded at fair value (see Note 6), and to its pension and postretirement plan assets (see Note 9).Supplemental Cash Flow InformationFor the nine months ended December 31, 2024 and 2023 the Company paid $12,278 and $4,962, respectively for income taxes, net of income tax refunds received. 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 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Divested Operations and Assets Held For Sale 9 Months Ended Dec. 31, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Divested Operations and Assets Held For Sale 3. DIVESTED OPERATIONS AND ASSETS HELD FOR SALEFiscal 2024 Divestiture and Discontinued OperationsIn December 2023, the Companyâ€™s Board of Directors committed to a plan, and the Company entered into a definitive agreement with AAR, to sell Product Support for cash proceeds of $725,000 subject to adjustments related to the closing balance sheet and certain transaction expenses. This transaction closed on March 1, 2024, and the Company recognized a gain of approximately $548,250, net of transaction costs and certain other purchase price adjustments. In July 2024, the Company finalized certain purchase price adjustments principally related to the transferred working capital of the divested operations and recognized a gain of approximately $5,018 in the nine months ended December 31, 2024. The gain is included within discontinued operations on the accompanying condensed consolidated statement of operations. Product Support companies provided aftermarket maintenance, repair, and overhaul solutions for commercial, regional and military aircraft. As a result of this transaction, effective in the third quarter of fiscal 2024, we classified our results of operations for all periods presented to reflect Product Support as discontinued operations. Under the terms of the purchase agreement, we will continue to guarantee the performance of certain of the divested legal entities pursuant to pre-existing performance guarantee agreements covering existing contracts with specific customers that are expected to be fully satisfied within the next twelve months. There is no limitation to the maximum potential future liabilities under these guarantee agreements; however, we are fully indemnified by the buyer, AAR, against such losses that may arise from their failure to perform under the related contracts. The Company has also indemnified the buyer for a period of three years from the date of the transaction on product liability or warranty claims related to Product Support products and operations prior to the transaction date to the extent such claims exceed an aggregate amount of $1,000. Other than these guarantees, a short-term transition services agreement, commercial purchases and sales which are not significant and are entered into in the ordinary course of business, and other customary short-term transitional activities, the Company will have no further continuing involvement with Product Support. The following table shows the results of Product Support within discontinued operations for the three and nine months ended December 31, 2023. Income from discontinued operations in the nine months ended December 31, 2024 pertains to the purchase price adjustments described above. Â Â Three Months Ended Â Â Nine months ended Â Â Â December 31,2023 Â Â December 31,2023 Â Major line items constituting pretax income of discontinued operations Â Â Â Â Â Â Net sales Â $ 64,855 Â Â $ 197,560 Â Operating costs and expenses: Â Â Â Â Â Â Cost of sales (exclusive of depreciation shown separately below) Â Â 49,703 Â Â Â 148,058 Â Selling, general and administrative Â Â 8,749 Â Â Â 19,247 Â Depreciation and amortization Â Â 2,144 Â Â Â 3,625 Â Â Â Â 60,596 Â Â Â 170,930 Â Operating income Â Â 4,259 Â Â Â 26,630 Â Interest expense and other, net Â Â 6,004 Â Â Â 18,602 Â (Loss) income from discontinued operations before income taxes Â Â (1,745) Â Â 8,028 Â Income tax expense Â Â 2,246 Â Â Â 3,459 Â (Loss) income from discontinued operations Â $ (3,991) Â $ 4,569 Â Â The Company's accounting policy to allocate to discontinued operations other consolidated interest that is not directly attributable to or related to other operations of the entity based on the ratio of net assets to be sold or discontinued less debt that is required to be paid as a result of the disposal transaction to the sum of total net assets of the consolidated group plus consolidated debt, adjusted for debt that will be assumed by the buyer; debt that is required to be paid as a result of the disposal transaction; and debt that can be directly attributed to other operations of the entity. In applying the above policy, the Company allocated interest expense to discontinued operations of approximately $5,945 and $16,428 in the three and nine months ended December 31, 2023, respectively.The accompanying condensed consolidated statements of cash flows do not present cash flows from discontinued operations separately from cash flows from continuing operations. Capital expenditures and other operating and investing noncash items of the discontinued operations for the nine months ended December 31, 2023 were immaterial. Fiscal 2023 DivestituresIn January 2022, the Companyâ€™s Board of Directors committed to a plan to sell its manufacturing operations located in Stuart, Florida. In February 2022, the Company entered into a definitive agreement with the buyer of these manufacturing operations. This transaction closed in July 2022. The Company recognized a gain of approximately $96,800, net of transaction costs in fiscal year 2023. In the year ended March 31, 2024, the Company paid $6,800 to the buyer of the Stuart manufacturing operations and recognized a loss of approximately $3,900 due to the resolution of claims by the buyer related to the accounts payable representation and warranty under the purchase agreement and the finalization of certain purchase price adjustments related to the transferred working capital of the divested operations. Additionally, in the year ended March 31, 2024, the Company recognized a loss on sale of approximately $8,300 related to an adjustment that would have reduced the fiscal 2023 gain on sale. Other claims for indemnification with the Buyer of the Stuart facility (refer to Note 12) remain outstanding. The operating results of the Stuart, Florida, manufacturing operations are included within the Interiors reportable segment through the date of divestiture. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers 9 Months Ended Dec. 31, 2024 Change in Contract with Customer, Asset and Liability [Abstract] Â Revenue Recognition and Contracts with Customers 4. REVENUE RECOGNITION AND CONTRACTS WITH CUSTOMERS Disaggregation of RevenueThe Company disaggregates revenue based on the method of measuring satisfaction of the performance obligation either over time or at a point in time. Additionally, the Company disaggregates revenue based on the end market where products and services are transferred to the customer. The Companyâ€™s principal operating segments and related revenue are discussed in Note 11.The following table shows disaggregated net sales satisfied overtime and at a point in time (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:Â Â Â Three Months EndedDecember 31, Â Â Nine Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Systems & Support Â Â Â Â Â Â Â Â Â Â Â Â Satisfied over time Â $ 76,984 Â Â $ 73,289 Â Â $ 218,881 Â Â $ 230,959 Â Satisfied at a point in time Â Â 199,920 Â Â Â 166,786 Â Â Â 558,743 Â Â Â 484,590 Â Revenue from contracts with customers Â Â 276,904 Â Â Â 240,075 Â Â Â 777,624 Â Â Â 715,549 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Â Â 2,115 Â Â Â 1,965 Â Total Systems & Support revenue Â Â 277,806 Â Â Â 240,875 Â Â Â 779,739 Â Â Â 717,514 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interiors Â Â Â Â Â Â Â Â Â Â Â Â Satisfied over time Â $ 30,386 Â Â $ 37,067 Â Â $ 83,595 Â Â $ 97,712 Â Satisfied at a point in time Â Â 7,364 Â Â Â 7,013 Â Â Â 20,733 Â Â Â 18,230 Â Revenue from contracts with customers Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total Interiors revenue Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total revenue Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â Â The following table shows disaggregated net sales by end market (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:Â Â Â Three Months EndedDecember 31, Â Â Nine Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Systems & Support Â Â Â Â Â Â Â Â Â Â Â Â OEM Commercial Â $ 89,029 Â Â $ 98,178 Â Â $ 263,322 Â Â $ 275,805 Â OEM Military Â Â 75,861 Â Â Â 61,149 Â Â Â 201,681 Â Â Â 190,758 Â MRO Commercial Â Â 49,055 Â Â Â 35,089 Â Â Â 146,493 Â Â Â 106,938 Â MRO Military Â Â 50,403 Â Â Â 38,328 Â Â Â 135,302 Â Â Â 117,835 Â Non-aviation Â Â 12,556 Â Â Â 7,331 Â Â Â 30,826 Â Â Â 24,213 Â Revenue from contracts with customers Â Â 276,904 Â Â Â 240,075 Â Â Â 777,624 Â Â Â 715,549 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Â Â 2,115 Â Â Â 1,965 Â Total Systems & Support revenue Â $ 277,806 Â Â $ 240,875 Â Â $ 779,739 Â Â $ 717,514 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interiors Â Â Â Â Â Â Â Â Â Â Â Â OEM Commercial Â $ 36,377 Â Â $ 44,078 Â Â $ 99,714 Â Â $ 114,819 Â MRO Commercial Â Â 861 Â Â Â â€” Â Â Â 3,750 Â Â Â 704 Â Non-aviation Â Â 512 Â Â Â 2 Â Â Â 864 Â Â Â 419 Â Revenue from contracts with customers Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total Interiors revenue Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total revenue Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â Â Contract Assets and LiabilitiesContract assets primarily represent revenues recognized for performance obligations that have been satisfied or partially satisfied but for which amounts have not been billed. This typically occurs when revenue is recognized over time but the Company's contractual right to bill the customer and receive payment is conditional upon the satisfaction of additional performance obligations in the contract, such as final delivery of the product. Contract assets are typically derecognized when billed in accordance with the terms of the contract. The Company pools contract assets that share underlying risk characteristics and records an allowance for expected credit losses based on a combination of prior experience, current economic conditions and managementâ€™s expectations of future economic conditions, and specific collectibility matters when they arise. Contract assets are presented net of this reserve on the condensed consolidated balance sheets. For the three and nine months ended December 31, 2024 and 2023, credit loss expense and write-offs related to contract assets were immaterial. Contract liabilities are recorded when customers remit contractual cash payments in advance of the Company satisfying performance obligations under contractual arrangements, including those with performance obligations to be satisfied over a period of time. Contract liabilities other than those pertaining to forward loss reserves are derecognized when or as revenue is recognized.Contract modifications can also impact contract asset and liability balances. When contracts are modified to account for changes in contract specifications and requirements, the Company considers whether the modification either creates new or changes the existing enforceable rights and obligations. When contract modifications include additional performance obligations that are distinct and at relative stand-alone selling price, they are accounted for as a new contract and performance obligation and are recognized prospectively. Contract modifications that are for goods or services that are not distinct from the existing contract due to the significant integration with the original good or service provided are accounted for as if they were part of that existing contract. For such contracts, the effect of a contract modification on the transaction price and the Company's measure of progress for the performance obligations is recognized as an adjustment to revenue (either as an increase in or a reduction of revenue) on a cumulative catch-up basis. When contract modifications do not include additional performance obligations but the remaining goods and services are distinct from those already provided, the Company treats the modification as the termination of the existing contract and the creation of a new contract, and the total remaining transaction price is allocated to the remaining performance obligations using the relative stand-alone selling price as of the date of the modification and is recognized prospectively.Contract balances are classified as assets or liabilities on a contract-by-contract basis at the end of each reporting period. The following table summarizes the Company's contract assets and liabilities balances:Â Â Â December 31, 2024 Â Â March 31, 2024 Â Â Change Â Contract assets Â $ 85,113 Â Â Â $ 74,289 Â Â Â $ 10,824 Â Contract liabilities Â Â (57,531) Â Â (65,358) Â Â 7,827 Â Net contract asset Â $ 27,582 Â Â $ 8,931 Â Â $ 18,651 Â Â The change in contract assets is the result of revenue recognized in excess of amounts billed during the nine months ended December 31, 2024. The change in contract liabilities is the result of revenue recognized in excess of receipt of additional customer advances during the nine months ended December 31, 2024. For the nine months ended December 31, 2024, the Company recognized $24,408 of revenue that was included in the contract liability balance at the beginning of the period. Performance ObligationsCustomers generally contract with the Company for requirements in a segment relating to a specific program, and the Companyâ€™s performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs. A single contract may contain multiple performance obligations consisting of both recurring and nonrecurring elements.As of December 31, 2024, the Company has the following unsatisfied, or partially unsatisfied, performance obligations that are expected to be recognized in the future as noted in the table below. The Company expects options to be exercised in addition to the amounts presented below.Â Â Â Total Â Â Less than1 year Â Â 1-3 years Â Â 4-5 years Â Â More than 5years Â Unsatisfied performance obligations Â $ 1,723,020 Â Â $ 1,068,407 Â Â $ 623,310 Â Â $ 30,099 Â Â $ 1,204 Â X - ReferencesNo definition available. + Details Name: us-gaap_ChangeInContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-

gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories 9 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Inventories 5. INVENTORIESInventories are carried at the lower of cost (average-cost or specific-identification methods) or net realizable value. The Company expenses general and administrative costs related to products and services provided under commercial terms and conditions as incurred. The Company determines the cost of inventory sold by the first-in, first-out or average cost methods. The components of inventories are as follows:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Raw materials Â $ 40,582 Â Â $ 25,224 Â Work-in-process, including manufactured and purchased components Â Â 332,165 Â Â Â 277,471 Â Finished goods Â Â 18,570 Â Â Â 14,976 Â Total inventories Â $ 391,317 Â Â $ 317,671 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-term Debt 9 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Long-Term Debt 6. LONG-TERM DEBTLong-term debt consists of the following:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Finance leases Â $ 21,621 Â Â $ 14,008 Â Senior secured first lien notes due 2028 Â Â 958,890 Â Â Â 1,078,890 Â Other notes Â Â 1,784 Â Â Â 1,900 Â Less: debt issuance costs Â Â (11,944) Â Â (16,599) Â Â Â 970,351 Â Â Â 1,078,199 Â Less: current portion Â Â 8,549 Â Â Â 3,200 Â Â Â $ 961,802 Â Â $ 1,074,999 Â Â Receivables Securitization ProgramIn connection with the Company's receivables securitization facility (the "Securitization Facility"), the Company sells on a revolving basis certain eligible accounts receivable to Triumph Receivables, LLC, a wholly-owned special-purpose entity, which in turn sells a percentage ownership interest in the receivables to commercial paper conduits sponsored by financial institutions. The Company is the servicer of the trade accounts receivable under the Securitization Facility. Interest rates are based on the Bloomberg Short Term Bank Yield Index ("BSBY"), plus a 2.25% fee on the drawn portion and a fee ranging from 0.45% to 0.50% on the undrawn portion of the Securitization Facility. The drawn fee may be reduced to 2.00% depending on the credit rating of the Company. Collateralized letters of credit incur fees at a rate of 0.125%. The Company secures its trade accounts receivable, which are generally non-interest-bearing, in transactions that are accounted for as borrowings pursuant to ASC 860, Transfers and Servicing. The Company has established a letter of credit facility under the Securitization Facility. Under the provisions of the letter of credit facility, the Company may request the Securitization Facilityâ€™s administrator to issue one or more letters of credit that will expire no later than 12 months after the date of issuance, extension or renewal, as applicable. As of December 31, 2024, the maximum amount available under the Securitization Facility was $75,000. The actual amount available under the Securitization Facility at any point in time is dependent upon the balance of eligible accounts receivable as well as the amount of letters of credit outstanding. At December 31, 2024, there were $0 in borrowings and $20,804 in letters of credit outstanding under the Securitization Facility, primarily to support insurance policies. The Securitization Facility expires in December 2025.The agreements governing the Securitization Facility contain restrictions and covenants, including limitations on the making of certain restricted payments; creation of certain liens; and certain corporate acts such as mergers, consolidations and the sale of all or substantially all the Company's assets. Senior Secured First Lien Notes due 2028On March 14, 2023, the Company issued $1,200,000 principal amount of 9.000% Senior Secured First Lien Notes due March 15, 2028, pursuant to an indenture among the Company, the Guarantor Subsidiaries, and U.S. Bank National Association, as trustee (the â€œ2028 First Lien Notesâ€). The 2028 First Lien Notes were sold at 100% of the principal amount and have an effective interest yield of 9.000%. Interest is payable semi-annually in cash in arrears on March 15 and September 15 of each year, commencing on September 15, 2023. In the nine months ended December 31, 2023, the Company recognized a gain of approximately $3,400 related to an adjustment to its deferred debt issuance costs, a portion of which related to fiscal 2023. The total issuance costs incurred in connection with the issuance of the 2028 First Lien Notes were approximately $23,000, which were deferred and are being amortized over the term of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees are first lien secured obligations of the Company and the Guarantor Subsidiaries. The 2028 First Lien Notes:(i)rank equally in right of payment to any future senior indebtedness of the Company and Guarantor Subsidiaries;(ii)are effectively senior to all future second lien obligations and all future unsecured indebtedness of the Company and the Guarantor Subsidiaries, but only to the extent of the value of the Collateral (as defined below), and after giving effect to any permitted additional first lien secured obligations and other permitted liens of senior or equal priority);(iii)are senior in right of payment to all future subordinated indebtedness of the Company and the Guarantor Subsidiaries;(iv)are secured by the Collateral on a pari passu basis with any future permitted additional first lien secured obligations, subject to the Collateral Trust Agreement;(v)are effectively subordinated to any existing and future obligations of the Company and the Guarantor Subsidiaries that are secured by assets that do not constitute the Collateral, in each case, to the extent of the value of the assets securing such obligations; and(vi)are structurally subordinated to all existing and future indebtedness and other liabilities of the Companyâ€™s existing and future subsidiaries that do not guarantee the 2028 First Lien Notes, including the Securitization Facility.Â The 2028 First Lien Notes are guaranteed on a full, senior, joint and several basis by each of the Guarantor Subsidiaries. In the future, each of the Companyâ€™s domestic restricted subsidiaries (other than any domestic restricted subsidiary that is a receivable subsidiary) that (1) is not an immaterial subsidiary, (2) becomes a borrower under any of its material debt facilities or (3) guarantees (a) any of the Companyâ€™s indebtedness or (b) any indebtedness of the Companyâ€™s domestic restricted subsidiaries, in the case of either (a) or (b), incurred under any of the Companyâ€™s material debt facilities, will guarantee the 2028 First Lien Notes. Under certain circumstances, the guarantees may be released without action by, or consent of, the holders of the 2028 First Lien Notes.The 2028 First Lien Notes and the guarantees are secured, subject to permitted liens, by first-priority liens on substantially all of the Companyâ€™s and the Guarantor Subsidiariesâ€™ assets (including certain of the Companyâ€™s real estate assets), whether now owned or hereafter acquired, other than certain excluded property, which liens will secure permitted additional first lien obligations on a pari passu basis, subject to the Collateral Trust Agreement (the â€œCollateralâ€). Under certain circumstances, the Collateral may be released without action by, or the consent of, the holders of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees will not be secured by the assets of Non-Guarantor Subsidiaries, which include the unrestricted subsidiaries to whom certain of the Companyâ€™s accounts receivables are and may in the future be sold to support borrowing under the Securitization Facility.A collateral trust agreement (the â€œCollateral Trust Agreementâ€) among the Company, the Guarantor Subsidiaries, the Collateral Trustee and U.S. Bank National Association, in its capacity as the trustee for the 2028 First Lien Notes, sets forth therein the relative rights with respect to the Collateral as among the trustee for the 2028 First Lien Notes and certain subsequent holders of first lien obligations and covering certain other matters relating to the administration of security interests. The Collateral Trust Agreement generally controls substantially all matters related to the Collateral, including with respect to decisions, distribution of proceeds or enforcement. Pursuant to the Collateral Trust Agreement, on the issue date of the 2028 First Lien Notes the Collateral Trustee will control certain matters related to the Collateral that the Collateral Trust Agreement specifies are in its discretion. If the Company incurs certain types of additional first lien obligations, the Controlling First Lien Holders (as defined in the Collateral Trust Agreement) will have the right to control decisions relating to the Collateral that are outside the Collateral Trusteeâ€™s discretion under the Collateral Trust Agreement and the 2028 Note holders may no longer be in control of such decisions.The Company may redeem the 2028 First Lien Notes, in whole or in part, at any time or from time to time on or after March 15, 2025, at specified redemption prices, plus accrued and unpaid interest, if any, to the redemption date. At any time or from time to time prior to March 15, 2025, the Company may redeem the 2028 First Lien Notes, in whole or in part, at a redemption price equal to 100% of their principal amount plus a make whole premium, together with accrued and unpaid interest, if any, to the redemption date. In addition, the Company may redeem up to 40% of the aggregate principal amount of the outstanding 2028 First Lien Notes prior to March 15, 2025, with the net cash proceeds from certain equity offerings at a redemption price equal to 109.000% of their principal amount, together with accrued and unpaid interest, if any, to the redemption date. If the Company experiences specific kinds of changes of control, the Company is required to offer to purchase all of the 2028 First Lien Notes at a purchase price of 101% of their principal amount, plus accrued and unpaid interest, if any, to the date of purchase.The 2028 First Lien Notes Indenture contains covenants that, among other things, limit the ability of the Company and its restricted subsidiaries to: (i) incur additional indebtedness; (ii) pay dividends or make other distributions; (iii) make other restricted payments and investments; (iv) create liens; (v) incur restrictions on the ability of restricted subsidiaries to pay dividends or make certain other payments; (vi) sell assets, including capital stock of restricted subsidiaries; (vii) enter into sale and leaseback transactions; (viii) merge or consolidate with other entities; and (ix) enter into transactions with affiliates. In addition, the 2028 First Lien Notes Indenture requires, among other things, the Company to provide financial and current reports to holders of the 2028 First Lien Notes or file such reports electronically with the SEC. These covenants are subject to a number of exceptions, limitations and qualifications set forth in the Indenture, as well as suspension periods in certain circumstances. In March 2024, using approximately $129,827 of the proceeds from the sale of Product Support, the Company redeemed $120,000 principal amount of 2028 First Lien Notes at a purchase price of 103% of the aggregate principal amount, plus accrued and unpaid interest and repurchased in an asset sale tender offer $1,110 principal amount of 2028 First Lien Notes at a purchase price of 100% of the aggregate principal amount, plus accrued and unpaid interest. This redemption resulted in a debt extinguishment loss of approximately $5,463 in the year ended March 31, 2024.In May 2024, the Company redeemed an additional $120,000 of its 2028 First Lien Notes at a redemption price equal to 103% of the principal amount redeemed plus accrued and unpaid interest to, but not including, the redemption date. This redemption resulted in a debt extinguishment loss of approximately $5,369 in the nine months ended December 31, 2024.Senior Notes Due 2025On August 17, 2017, the Company issued $500,000 principal amount of 7.750% Senior Notes due August 15, 2025 (the "2025 Notes". In the year ended March 31, 2024, approximately $13,404 in principal amount of the 2025 Notes were used to pay the exercise price for approximately 0.9 million Warrants. In August 2023, the Company executed a 10b5-1 repurchase plan agreement with a third-party (the "Agent") granting the Agent the authority to repurchase on the open market up to $50,000 in principal amount of the 2025 Notes, subject to specific conditions, including daily volume and market prices. Pursuant to this agreement, in the year ended March 31, 2024, the Company used approximately $48,062 to redeem $50,000 principal amount of the 2025 Notes. In March 2024, using approximately $437,590 of the proceeds from the sale of Product Support, the Company redeemed the remaining outstanding $435,621 principal amount of 2025 Notes plus accrued and unpaid interest. The extinguishment gains on these transactions totaled approximately $500 in the year ended March 31, 2024.Financial Instruments Not Recorded at Fair ValueCarrying amounts and the related estimated fair values of the Company's long-term debt not recorded at fair value in the accompanying condensed consolidated financial statements are as follows:Â December 31, 2024 Â Â March 31, 2024 Â CarryingValue Â Â FairValue Â Â CarryingValue Â Â FairValue Â $ 970,351 Â Â $ 1,024,246 Â Â $ 1,078,199 Â Â $ 1,154,245 Â Â The fair value of the long-term debt was calculated based on either interest rates available for debt with terms and maturities similar to the Company's existing debt arrangements or broker quotes on the Company's existing debt (Level 2 inputs).Interest paid on indebtedness during the nine months ended December 31, 2024 and 2023, amounted to $46,893 and $75,108, respectively. 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 26 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings (Loss) per Share 9 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Earnings (Loss) per Share 7. EARNINGS (LOSS) PER SHAREThe calculation of basic earnings per share is based on income (loss) from continuing operations, income from discontinued operations, or net income (loss) divided by the weighted average number of common shares considered outstanding during the periods. The calculation of diluted earnings per share reflects the effect of all potentially dilutive securities (principally outstanding restricted stock units and, in prior year periods, outstanding warrants) and is based on income (loss) from continuing operations, income from discontinued operations, or net income (loss) divided by the diluted weighted average number of common shares considered outstanding during the periods. The Company applies the treasury stock method when calculating diluted earnings per share. The following is a reconciliation between the weighted average outstanding shares used in the calculation of basic and diluted earnings per share: Â Â Three Months Ended December 31, Â Nine Months Ended December 31, Â Â (in thousands) Â Â 2024 Â 2023 Â 2024 Â 2023 Weighted average common shares outstanding - basic Â 77,418 Â 76,895 Â 77,296 Â 73,200 Â Â Â Â Â Â Â Â Dilutive potential common shares Â 444 Â â€” Â 467 Â â€” Weighted average common shares outstanding - diluted Â 77,862 Â 76,895 Â 77,763 Â 73,200 (1) For the three and nine months ended December 31, 2024, approximately 15 and 5 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive under the treasury stock method. For the three and nine months ended December 31, 2023, approximately 1,688 and 1,990 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive due to the loss from continuing operations in each period. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 9 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 8. INCOME TAXESThe Company follows the Income Taxes topic of ASC 740, which prescribes a recognition threshold and measurement attribute criteria for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return, as well as guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. The Company's policy is to release the tax effects from accumulated other comprehensive income when all of the related assets or liabilities that gave rise to the accumulated other comprehensive income have been derecognized.The Company has classified uncertain tax positions as noncurrent income tax liabilities unless expected to be paid in one year. Penalties and tax-related interest expense are reported as a component of income tax expense and are not significant.As of December 31, 2024 and March 31, 2024, the total amount of unrecognized tax benefits was $12,553 and $12,281, respectively, most of which would impact the effective rate, if recognized. The Company does not anticipate that total unrecognized tax benefits will be reduced in the next 12 months.As of December 31, 2024, the Company has a valuation allowance against principally all of its net deferred tax assets given insufficient positive evidence to support the realization of the Companyâ€™s deferred tax assets. The Company intends to continue maintaining a valuation allowance on its deferred tax assets until there is sufficient positive evidence to support the reversal of all or some portion of this allowance. A reduction in the valuation allowance could result in a significant decrease in income tax expense in the period that the release is recorded. However, the exact timing and amount of the reduction in its valuation allowance is unknown at this time and will be subject to the earnings level the Company achieves during fiscal 2025 and future periods.The effective income tax rate for the three months ended December 31, 2024 was 15.9% as compared with (9.9)% for the three months ended December 31, 2023. The effective income tax rate for the nine months ended December 31, 2024, was 16.1% as compared with (9.2)% for the nine months ended December 31, 2023. With few exceptions, the Company is no longer subject to U.S. federal, state, or local income tax examinations for fiscal years ended before March 31, 2014, or foreign income tax examinations by tax authorities for fiscal years ended before March 31, 2014. The Company believes appropriate provisions for all outstanding issues have been made for all jurisdictions and all open years. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pension and Other Postretirement Benefit Plans 9 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Pension and Other Postretirement Benefit Plans 9. PENSION AND OTHER POSTRETIREMENT BENEFIT PLANSThe Company sponsors several defined benefit pension plans covering some of its employees. Most employees are ineligible to participate in the plans or have ceased to accrue additional benefits under the plans based upon their service to the Company or years of service accrued under the defined benefit pension plans. Benefits under the defined benefit plans are based on years of service and, for most non-represented employees, on average compensation for certain years. It is the Companyâ€™s policy to fund at least the minimum amount required for all qualified plans, using actuarial cost methods and assumptions acceptable under applicable government regulations, by making payments into a separate trust. The Company has in the past contributed and may in the future contribute shares of its common stock to this separate trust which would reduce cash contributions required by the Company. In addition to the defined benefit pension plans, the Company provides other postretirement benefits ("OPEB") in the form of certain healthcare benefits for eligible retired employees. Such benefits are unfunded. No active employees are eligible for these benefits. The vast majority of eligible retirees receive a fixed-dollar benefit they can use to purchase healthcare services. A small number of eligible retirees receive traditional retiree medical benefits for which the Company pays all premiums. All retirees who are eligible for these traditional benefits are Medicare-eligible. Current plan documents reserve the right to amend or terminate the plans at any time, subject to applicable collective bargaining requirements for represented employees.In accordance with the Compensation â€“ Retirement Benefits topic of ASC 715, the Company has recognized the funded status of the benefit obligation as of the date of the last re-measurement, on the accompanying condensed consolidated balance sheets. The funded status is measured as the difference between the fair value of the planâ€™s assets and the pension benefit obligation or accumulated postretirement benefit obligation, of the plan. The majority of the plan assets are publicly traded investments, which were valued based on the market price as of the date of re-measurement. Investments that are not publicly traded were valued based on the estimated fair value of those investments based on the Company's evaluation of data from fund managers and comparable market data or using the net asset value as a practical expedient.Net Periodic Benefit Plan CostsThe components of net periodic benefit expense for the Company's postretirement benefit plans are shown in the following table:Â Â Â Pension Benefits Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of net periodic benefit income: Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 43 Â Â $ 100 Â Â $ 128 Â Â $ 300 Â Interest cost Â Â Â 19,687 Â Â Â 20,117 Â Â Â 59,062 Â Â Â 60,350 Â Expected return on benefit plan assets Â Â (24,706) Â Â (26,252) Â Â (74,119) Â Â (78,754) Amortization of prior service credits Â Â Â 26 Â Â Â 26 Â Â Â 77 Â Â Â 77 Â Amortization of net loss Â Â 8,287 Â Â Â 7,523 Â Â Â 24,862 Â Â Â 22,568 Â Net periodic benefit expense Â $ 3,337 Â Â $ 1,514 Â Â $ 10,010 Â Â $ 4,541 Â Â The Company recognized net periodic benefit income from its other postretirement benefits plan of approximately $6,783Â and $6,872Â for the nine months ended December 31, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Deficit 9 Months Ended Dec. 31, 2024 Equity [Abstract] Â Stockholders' Deficit 10. STOCKHOLDERS' DEFICITAccumulated Other Comprehensive LossChanges in accumulated other comprehensive loss ("AOCI") by component for the three and nine months ended December 31, 2024 and 2023 were as follows:Â Â Â CurrencyTranslationAdjustment Unrealized Gainsand Losses onDerivativeInstruments Defined BenefitPension Plansand OtherPostretirementBenefits Total (1) Â September 30, 2024 Â $ (47,216) Â $ (1,629) Â $ (461,142) Â $ (509,987) Other comprehensive income (loss) before reclassifications Â Â (11,572) Â Â (680) Â Â â€” Â Â Â (12,252) Amounts reclassified from AOCI Â Â â€” Â Â Â 1,021 Â Â Â 5,924 Â (2) Â 6,945 Â Net current period OCI Â Â (11,572) Â Â 341 Â Â Â 5,924 Â Â Â (5,307) December 31, 2024 Â $ (58,788) Â $ (1,288) Â $ (455,218) Â $ (515,294) Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 Â $ (50,662) Â $ 22 Â Â $ (496,311) Â $ (546,951) Other comprehensive income (loss) before reclassifications Â Â 7,021 Â Â Â 161 Â Â Â â€” Â Â Â 7,182 Â Amounts reclassified from AOCI Â Â â€” Â Â Â (80) Â Â 5,173 Â (2) Â 5,093 Â Net current period OCI Â Â 7,021 Â Â Â 81 Â Â Â 5,173 Â Â Â 12,275 Â December 31, 2023 Â $ (43,641) Â $ 103 Â Â $ (491,138) Â $ (534,676) Â Â Â Â Â Â Â Â Â Â Â Â Â Â March 31, 2024 Â $ (44,149) Â $ 69 Â Â $ (472,989) Â $ (517,069) Other comprehensive (loss) income before reclassifications Â Â (14,639) Â Â (3,284) Â Â â€” Â Â Â (17,923) Amounts reclassified from AOCI Â Â â€” Â Â Â 1,927 Â Â Â 17,771 Â (2) Â 19,698 Â Net current period OCI Â Â (14,639) Â Â (1,357) Â Â 17,771 Â Â Â 1,775 Â December 31, 2024 Â $ (58,788) Â $ (1,288) Â $ (455,218) Â $ (515,294) Â Â Â Â Â Â Â Â Â Â Â Â Â Â March 31, 2023 Â $ (49,206) Â $ 1,217 Â Â $ (506,657) Â $ (554,646) Other comprehensive income before reclassifications Â Â 5,565 Â Â Â 727 Â Â Â â€” Â Â Â 6,292 Â Amounts reclassified from AOCI Â Â â€” Â Â Â (1,841) Â Â 15,519 Â (2) Â 13,678 Â Net current period OCI Â Â 5,565 Â Â Â (1,114) Â Â 15,519 Â Â Â 19,970 Â December 31, 2023 Â $ (43,641) Â $ 103 Â Â $ (491,138) Â $ (534,676) (1)Net of tax. (2)Includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segments 9 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Segments 11. SEGMENTSThe Company reports financial performance based on the following two reportable segments: Systems & Support and Interiors. The Companyâ€™s reportable segments are aligned with how the business is managed, and the Company's views of the markets it serves. The Chief Operating Decision Maker (the "CODM") evaluates performance and allocates resources based upon review of segment information. The CODM utilizes earnings before interest, income taxes, depreciation and amortization, and pension (â€œAdjusted EBITDAPâ€) as a primary measure of segment profitability to evaluate performance of its segments and allocate resources. Segment Adjusted EBITDAP is total segment revenue reduced by operating expenses (less depreciation and amortization) identifiable with that segment. Corporate includes general corporate administrative costs and any other costs not identifiable with one of the Companyâ€™s segments.The Company does not accumulate net sales information by product or service or groups of similar products and services, and therefore the Company does not disclose net sales by product or service because to do so would be impracticable.Selected financial information for each reportable segment is as follows:Â Â Â Three Months Ended December 31, 2024 Â Â Â Total Â Â Discontinued Operations Â Â Corporate &Eliminations Â Â Systems &Support Â Â Interiors Â Net sales to external customers Â $ 315,556 Â Â $ â€” Â Â $ â€” Â Â $ 277,806 Â Â $ 37,750 Â Intersegment sales (eliminated in consolidation) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Segment profit and reconciliation to consolidated income before income taxes: Â Adjusted EBITDAP Â Â 70,562 Â Â Â â€” Â Â Â â€” Â Â Â 64,252 Â Â Â 6,310 Â Reconciliation of segment profit to income before income taxes Â Depreciation and amortization Â Â (7,373) Â Â â€” Â Â (456) Â Â (6,415) Â Â (502) Interest expense and other, net Â Â (20,690) Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate expenses Â Â (15,108) Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation expense Â Â (3,486) Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of acquired contract liabilities Â Â 902 Â Â Â Â Â Â Â Â Â Â Â Â Â Non-service defined benefit expense Â Â (1,246) Â Â Â Â Â Â Â Â Â Â Â Â Â Legal contingencies loss Â Â (6,200) Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations before income taxes Â $ 17,361 Â Total capital expenditures Â $ 933 Â Â $ â€” Â Â $ 11 Â Â $ 781 Â Â $ 141 Â Total assets Â $ 1,511,786 Â Â $ â€” Â Â $ 116,286 Â Â Â $ 1,288,185 Â Â Â $ 107,315 Â Â Â Â Three Months Ended December 31, 2023 Â Â Â Total Â Â Discontinued Operations Â Â Corporate &Eliminations Â Â Systems &Support Â Â Interiors Â Net sales to external customers Â $ 284,955 Â Â $ â€” Â Â $ â€” Â Â $ 240,875 Â Â $ 44,080 Â Intersegment sales (eliminated in consolidation) Â Â â€” Â Â Â â€” Â Â Â (234) Â Â 234 Â Â Â â€” Â Segment profit and reconciliation to consolidated income before income taxes: Â Adjusted EBITDAP Â Â 37,899 Â Â Â â€” Â Â Â â€” Â Â Â 39,439 Â Â Â (1,540) Â Â Â Â Â Â Â Â Â Â Â Â Â Reconciliation of segment profit to loss before income taxes Â Depreciation and amortization Â Â (7,383) Â Â â€” Â Â (406) Â Â (6,393) Â Â (584) Interest expense and other, net Â Â (32,419) Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate expenses Â Â (10,163) Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation expense Â Â (1,442) Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of acquired contract

liabilities Â Â 800 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-service defined benefit income Â Â 820 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt modification and extinguishment gain Â Â 1,046 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from continuing operations before income taxes Â $ (10,842) Â Total capital expenditures Â $ 5,230 Â Â $ 563 Â Â $ 152 Â Â $ 3,993 Â Â $ 522 Â ÂÂ Â Â Nine Months Ended December 31, 2024 Â Â Â Total Â Â Discontinued Operations Â Â Corporate &Eliminations Â Â Systems &Support Â Â Interiors Â Net sales to external customers Â $ 884,067 Â Â $ â€” Â Â $ â€” Â Â $ 779,739 Â Â $ 104,328 Â Intersegment sales (eliminated in consolidation) Â Â â€” Â Â Â â€” Â Â Â (19) Â Â 8 Â Â Â 11 Â Segment profit and reconciliation to consolidated income before income taxes: Â Adjusted EBITDAP Â Â 167,396 Â Â Â â€” Â Â Â â€” Â Â Â 166,472 Â Â Â 924 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reconciliation of segment profit to income before income taxes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â (22,227) Â Â â€” Â Â Â (1,446) Â Â (19,179) Â Â (1,602) Interest expense and other, net Â Â (61,543) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate expenses Â Â (43,930) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation expense Â Â (9,851) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of acquired contract liabilities Â Â 2,115 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-service defined benefit loss Â Â (3,747) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Legal contingencies loss Â Â (13,664) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt extinguishment loss Â Â (5,369) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations before income taxes Â $ 9,180 Â Total capital expenditures Â $ 15,390 Â Â $ â€” Â Â $ 668 Â Â $ 14,126 Â Â $ 596 Â Â Â Â Nine Months Ended December 31, 2023 Â Â Â Total Â Â Discontinued Operations Â Â Corporate &Eliminations Â Â Systems &Support Â Â Interiors Â Net sales to external customers Â $ 833,456 Â Â $ â€” Â Â $ â€” Â Â $ 717,514 Â Â $ 115,942 Â Intersegment sales (eliminated in consolidation) Â Â â€” Â Â Â â€” Â Â Â (737) Â Â 724 Â Â Â Â 13 Â Segment profit and reconciliation to consolidated income before income taxes: Â Adjusted EBITDAP Â Â 122,601 Â Â Â â€” Â Â Â â€” Â Â Â 128,738 Â Â Â (6,137) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reconciliation of segment profit to loss before income taxes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â (22,062) Â Â â€” Â Â Â (1,346) Â Â (18,805) Â Â (1,911) Interest expense and other, net Â Â (94,354) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate expenses Â Â (38,528) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation expense Â Â (8,788) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss on sale of assets and businesses Â Â (12,208) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of acquired contract liabilities Â Â 1,965 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-service defined benefit income Â Â 2,460 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Legal contingencies loss Â Â (1,338) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt modification and extinguishment gain Â Â 5,125 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant remeasurement gain, net Â Â 8,545 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from continuing operations before income taxes Â $ (36,582) Â Total capital expenditures Â $ 16,258 Â Â $ 1,387 Â Â $ 2,089 Â Â $ 11,201 Â Â $ 1,581 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 31 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies 9 Months Ended Dec. 31, 2024 Commitments And Contingencies [Abstract] Â Commitments and Contingencies 12. COMMITMENTS AND CONTINGENCIESEnvironmental MattersCertain of the Company's current or former operations and facilities are subject to a number of federal, state, local and foreign environmental laws and regulations. In July 2024, a panel of three arbitrators made a decision in an arbitration between Triumph Aerostructures, LLC (â€œTASâ€), a wholly owned subsidiary of the Company, and Northrop Grumman Systems Corporation (â€œNorthropâ€) related to responsibility for environmental remediation costs at certain formerly occupied properties that had been previously operated by Northrop. The decision indicated that TAS would be liable to reimburse Northrop for remediation costs incurred at the properties through September 2023 in the amount of approximately $11,500. The decision also indicated that TAS would be responsible for reimbursing Northrop for remediation costs at two of the facilities incurred subsequent to September 2023. Such incremental remediation costs for the period from September 2023 to June 30, 2024 are estimated to be approximately $2,000. Accordingly, TAS accrued a total of approximately $13,464 following the decision, of which $7,464 was recognized in the three months ended June 30, 2024, and is presented within legal contingencies loss on the Companyâ€™s condensed consolidated statement of operations. Estimated incremental remediation costs reimbursable to Northrop pursuant to the arbitration decision incurred subsequent to June 30, 2024, are included within selling, general and administrative costs on the Company's condensed consolidated statement of operations and were immaterial for the six-month period ended December 31, 2024. The Company estimates that total future remediation costs reimbursable to Northrop could be up to approximately $38,000, and result in annual cash expenditures not likely to exceed $2,000 to $3,000 per year. In addition, TAS is a party to the environmental remediation regulatory order at one of the properties. Therefore, in accordance with ASC 410-30, Environmental obligations, the Company has accrued approximately $1,300 as management's best estimate of the total future remediation costs at this property. In August 2024, TAS filed a motion to seek to set aside the adverse decision from the arbitration panel, but such motion was denied by the trial court in November 2024. TAS filed a notice of appeal with the trial court in January 2025 and intends to appeal the trial courtâ€™s decision to enforce the arbitration award. TAS intends to continue to vigorously defend itself in this matter.Commercial Disputes and LitigationThroughout the course of the Companyâ€™s programs, disputes with suppliers or customers have arisen and could arise in the future regarding unique contractual requirements, quality, costs or impacts to production schedules. If the Company is unable to successfully and equitably resolve such claims and assertions, its business, financial condition, results of operations, customer relationships and related transactions could be materially adversely affected.In the ordinary course of business, the Company is involved in disputes, claims and lawsuits with employees, suppliers and customers, as well as governmental and regulatory inquiries, that it deems to be immaterial. Some may involve claims or potential claims of substantial damages, fines, penalties or injunctive relief. While the Company cannot predict the outcome of any pending or future commercial dispute, litigation or proceeding and no assurances can be given, the Company does not believe that any pending matter will have a material effect, individually or in the aggregate, on its financial position or results of operations. Divestitures, Disposals, Guarantees, and IndemnificationsAs disclosed in Note 3, we have engaged in a number of divestitures. In connection with divestitures and related transactions, the Company from time to time has indemnified and has been indemnified by third parties against certain liabilities that may arise in connection with, among other things, business activities prior to the completion of the respective transactions. The term of these indemnifications, which typically pertain to environmental, tax and product liabilities, is generally indefinite. As of December 31, 2024, no indemnification assets or liabilities have been recorded. As it relates to certain divestitures, disputes have arisen or may continue to arise between the Company and the acquirer subsequent to the completion and closing of the divestiture transaction. Such disputes have included or may include amounts payable to or from the buyer for closing working capital adjustments to the purchase price as well as claims regarding alleged violations of contractual terms, representations, and warranties of the sale agreements, among other matters. The outcome of such disputes typically involve negotiations between the Company and the acquirer, but could also lead to litigation between the parties, including as disclosed further below, and the ultimate claims made by the parties against each other could be material. The Company has received notification of claims which allege certain bases for indemnification and damages relating to certain divestitures. The relevant agreements generally contain limits on certain damages that may be payable under the relevant agreements. For example, the divestiture agreement relating to the sale of the Red Oak facility specified that representations and warranties insurance would be the sole and exclusive remedy for breach of representations and warranties except in the case of fraud. By way of further example, the divestiture agreement relating to the sale of the Stuart facility contains an $18,750 general cap on breaches of representations (other than certain specified representations) and a $25,000 cap on breaches of certain specified representations related to contracts and product warranties, in each case absent certain circumstances, including fraud or breaches of fundamental or tax representations. As disclosed in Note 3, on June 16, 2023, the Company entered into a settlement agreement with the buyer of the Stuart facility resolving a working capital dispute with the buyer resulting in an amount of $2,400 payable to the Company and resolving claims by the buyer related to the accounts payable representation and warranty under the purchase agreement resulting in an amount of $9,200 payable to the buyer, with such amount applicable to the general cap referred to above. The amounts were settled on a net basis by the Company paying $6,800 to the buyer. The purchaser of the Stuart facility also commenced litigation against the Company on December 12, 2023, seeking additional indemnification for damages claimed to be approximately $130,000 for losses allegedly arising from the knowing breach of certain representations and warranties regarding the financial condition of TAS and the products manufactured by TAS and alleged failures to disclose known and widespread paint issues and certain supplier and production issues at the facility prior to the closing. The Company intends to vigorously defend claims brought against it and does not believe that any pending matter will have a material effect on its financial position or results of operations. If the Company is unable to successfully and equitably resolve such claims and assertions, its business, financial condition, and results of operations could be materially adversely affected. Additionally, in connection with certain divestitures, the Company has obtained customer consent to assign specified long-term contracts to the acquirer of the divested business by entering into consent-to-assignment agreements among the customer, the acquirer, and the Company. Pursuant to certain of these agreements, the Company remains a guarantor pursuant to guarantee agreements with the customer that predate the divestiture transaction. The term of these obligations typically covers a period of 2 to 5 years from the date of divestiture. There is no limitation to the maximum potential future liabilities under these contracts; however, the Company typically has a right to indemnification from acquirers against such losses that may arise from the acquirersâ€™ failure to perform under the assigned contracts. On June 13, 2024, Boeing submitted correspondence to the Company asserting that under the terms of a guarantee agreement between Boeing and the Company (the â€œGuarantee Agreementâ€), the Company would be responsible for damages that Boeing may suffer from any production disruption caused by Qarbon Aerospace, LLC (â€œQarbonâ€), the acquirer of the Companyâ€™s Red Oak facility, on the T7-A program, which is the subject of ongoing litigation between the Company and Qarbon. On December 19, 2024, Boeing informed the Company that it had reached a settlement agreement with Qarbon and has continued to reiterate its assertion that the Company would be responsible for higher production costs payable to Qarbon under the settlement agreement. At this time, the Company has accrued $6,200 with respect to this matter. It is reasonably possible that the Company may incur a material loss in excess of the amount accrued, but no such loss is estimable at this time due to, among other things, the fact that this contractual dispute raises difficult legal and factual issues and is subject to many uncertainties and complexities. Nonetheless, the Company intends to vigorously defend itself against any assertion that Boeing is entitled to damages from the Company under the Guarantee Agreement. Separately, pursuant to the terms of the purchase agreement providing for Qarbonâ€™s acquisition of the Red Oak facility, the Company is entitled to indemnification from Qarbon, which would be recognized upon realization. Also, in connection with certain divestitures, the Company has assigned lease facility agreements to the acquirers and entered into guarantee agreements with respect to the lease agreement in the event of non-performance under the lease by the assignee. The Company typically has a right to indemnification from the assignee or other third party to the transaction. On May 2, 2023, the Company received a letter from a lessor associated with one such transaction to assert the lessorâ€™s rights against the Company as guarantor. The lease payment associated with the lease is approximately $130 per month over a lease term ending December 31, 2031, although the landlord may be barred from recovery due to its acceptance of the lessee's surrender of the premises. The Company currently estimates that a reasonably possible loss, if any, would be recoverable through indemnification and be immaterial.In the year ended March 31, 2023, the Company withdrew from the IAM National Pension Fund (the â€œFund), which is a multiemployer pension plan to which the Company previously contributed on behalf of certain of its represented employees. Such withdrawal occurred as part of the Companyâ€™s exit of its Spokane, Washington, composites manufacturing operations. In April 2023, the Company received a letter from the Fund confirming the Companyâ€™s complete withdrawal from the Fund and indicating that the Companyâ€™s portion of the unfunded vested benefits (the â€œWithdrawal

Liabilityâ€) was estimated to be approximately $14,644, payable in quarterly installments of approximately $400 over a period of approximately thirteen years. As of December 31, 2024, the Company's liability for this obligation is included on the accompanying condensed consolidated balance sheet is approximately $13,528, representing its estimate of the remaining obligation before interest based on the letter received from the Fund. The Company has issued a formal challenge through arbitration on the issue of the interest rate used by the Fund when determining the Withdrawal Liability, and it is possible the Withdrawal Liability could be reduced during that process. X - DefinitionCommitments and Contingencies [Abstract] + ReferencesNo definition available. + Details Name: tgi_CommitmentsAndContingenciesAbstract Namespace Prefix: tgi_ 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 32 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events 9 Months Ended Dec. 31, 2024 Subsequent Events [Abstract] Â Subsequent Events 13. SUBSEQUENT EVENTSOn February 2, 2025, the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with Titan BW Acquisition Holdco Inc., a Delaware corporation (â€œParentâ€), and Titan BW Acquisition Merger Sub Inc., a Delaware corporation and a wholly owned subsidiary of Parent (â€œMerger Subâ€). Parent and Merger Sub are affiliates of funds managed by Warburg Pincus LLC (â€œWarburg Pincusâ€) and Berkshire Partners LLC (â€œBerkshireâ€).The Merger Agreement provides that, among other things, and on the terms and subject to the conditions of the Merger Agreement, (a) Merger Sub will merge with and into the Company (the â€œMergerâ€), with the Company surviving the Merger as a wholly owned subsidiary of Parent, and (b) at the closing of the Merger (the â€œEffective Timeâ€), each share of common stock, par value $0.001 per share, of the Company (the â€œCommon Stockâ€) issued and outstanding immediately prior to the Effective Time (other than (i) shares of Common Stock owned directly by Parent or Merger Sub or any direct or indirect wholly owned subsidiary of Parent (other than Merger Sub), (ii) shares of Common Stock owned by any direct or indirect subsidiary of the Company and (iii) shares of Common Stock held by any holder who has not voted in favor of the Merger and who is entitled to demand and properly demands appraisal of such Common Stock pursuant to Section 262 of the Delaware General Corporation Law (the â€œDGCLâ€) and, as of the Effective Time, has not failed to perfect, or not effectively waived, withdrawn or lost rights to appraisal under the DGCL) will be converted into the right to receive $26.00 in cash, without interest and subject to applicable tax withholdings.The Merger is expected to close in the second half of the calendar year 2025, subject to customary closing conditions, including, among other things, the adoption of the Merger Agreement by holders of a majority of the outstanding shares of Common Stock and receipt of certain regulatory approvals. 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 33 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies (Policies) 9 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Revenue Recognition and Contract Balances Revenue Recognition and Contract BalancesThe Company's revenue is principally from contracts with customers to provide design, development, manufacturing, and support services associated with specific customer programs. The Company regularly enters into long-term master supply agreements that establish general terms and conditions and may define specific program requirements. Many agreements include clauses that provide sole supplier status to the Company for the duration of the programâ€™s life. Purchase orders (or authorizations to proceed) are issued pursuant to the master supply agreements. Additionally, a majority of the Companyâ€™s agreements with customers include options for future purchases. Such options primarily reduce the administrative effort of issuing subsequent purchase orders and generally do not represent material rights granted to customers. The Company generally enters into agreements directly with its customers and is the principal in substantially all current contracts.The identification of a contract with a customer for purposes of accounting and financial reporting requires an evaluation of the terms and conditions of agreements to determine whether presently enforceable rights and obligations exist. Management considers a number of factors when making this evaluation that include, but are not limited to, the nature and substance of the business exchange, the specific contractual terms and conditions, the promised products and services, the termination provisions in the contract, as well as the nature and execution of the customerâ€™s ordering process and how the Company is authorized to perform work. Generally, presently enforceable rights and obligations are not created until a purchase order is issued by a customer for a specified number of units of product or services. Therefore, the issuance of a purchase order is generally the point at which a contract is identified for accounting and financial reporting purposes.Management identifies the promises to the customer. Promises are generally explicitly stated in each contract, but management also evaluates whether any promises are implied based on the terms of the agreement, past business practice, or other facts and circumstances. Each promise is evaluated to determine if it is a performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service. The Company considers a number of factors when determining whether a promise is a distinct performance obligation, including whether the customer can benefit from the good or service on its own or together with other resources that are readily available to the customer, whether the Company provides a significant service of integrating goods or services to deliver a combined output to the customer, or whether the goods or services are highly interdependent. The Companyâ€™s performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs for OEMs.The transaction price for a contract reflects the consideration the Company expects to receive for fully satisfying the performance obligations in the contract. Typically, the transaction price consists solely of fixed consideration but may include variable consideration for contractual provisions such as unpriced contract modifications, claims (when a legal basis exists), cost-sharing provisions, and other receipts or payments to customers. The Company identifies and estimates variable consideration, typically at the most likely amount the Company expects to receive from its customers. Variable consideration is only included in the transaction price to the extent that the Company has determined that it is probable that a significant reversal of cumulative revenue recognized for the contract will not occur when the uncertainty associated with the variable consideration is resolved, and any excess variable consideration above such included amount is considered constrained. Consideration paid or payable to a customer is reflected as a reduction in net revenues when the amounts paid are not related to a distinct good or service at the later of when the related revenue is recognized or when the Company pays or promises to pay the consideration to the customer. The Company's contracts with customers generally require payment under normal commercial terms after delivery with payment typically required within 30 to 120 days of delivery. The Company generally is not subject to collecting sales tax and has made an accounting policy election to exclude from the transaction price any sales and other similar taxes collected from customers. As a result, any such collections are accounted for on a net basis.The total transaction price is allocated to each of the identified performance obligations using the relative stand-alone selling price. The objective of the allocation is to reflect the consideration that the Company expects to receive in exchange for the products or services associated with each performance obligation. Stand-alone selling price is the price at which the Company would sell a promised good or service separately to a customer. Stand-alone selling prices are established at contract inception, and subsequent changes in transaction price are allocated on the same basis as at contract inception. When stand-alone selling prices for the Companyâ€™s products and services are not observable, the Company uses either the â€œExpected Cost Plus a Marginâ€ or "Adjusted Market Assessment" approaches to estimate stand-alone selling price. Expected costs are typically derived from the available periodic forecast information.Revenue is recognized when or as control of promised products or services transfers to a customer and is recognized at the amount allocated to each performance obligation associated with the transferred products or services. Service sales, principally representing repair, maintenance, and engineering activities are recognized over the contractual period or as services are rendered. Sales under long-term contracts with performance obligations satisfied over time are recognized using either an input or output method. The Company recognizes revenue over time as it performs on these contracts because of the continuous transfer of control to the customer as represented by contractual terms that entitle the Company to the reimbursement of costs plus a reasonable profit for work performed to manufacture products for which the Company has no alternate use or for work performed on a customer-owned asset.With control transferring over time, revenue is recognized based on the extent of progress toward completion of the performance obligation. The Company generally uses the cost-to-cost input method of progress for its contracts because it best depicts the transfer of control to the customer that occurs as work progresses. Under the cost-to-cost method, the extent of progress toward completion is measured based on the proportion of costs incurred to date to the total estimated costs at completion of the performance obligation. The Company reviews its cost estimates on contracts on a periodic basis, or when circumstances change and warrant a modification to a previous estimate. Cost estimates are largely based on negotiated or estimated purchase contract terms, historical performance trends, and other economic projections. Significant factors that influence these estimates include inflationary trends, technical and schedule risk, internal and subcontractor performance trends, business volume assumptions and asset utilization. Revenue and cost estimates are regularly monitored and revised based on changes in circumstances. Impacts from changes in estimates of net sales and cost of sales are recognized on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods based on a performance obligationâ€™s percentage of completion. Forward loss reserves for anticipated losses on long-term contracts are recorded in full when such losses become evident, to the extent required, and are included in contract liabilities on the accompanying condensed consolidated balance sheets. The Company believes that the accounting estimates and assumptions made by management are appropriate; however, actual results could differ materially from those estimates.Revenues for performance obligations that are not recognized over time are recognized at the point in time when control transfers to the customer. For performance obligations that are satisfied at a point in time, the Company evaluates the point in time when the customer can direct the use of and obtain the benefits from the products and services. Generally, the shipping terms determine the point in time when control transfers to customers. Shipping and handling activities are not considered performance obligations and related costs are included in cost of sales as incurred.The Company updates the estimated transaction price, including its assessment of whether an estimate of variable consideration is constrained, at the end of each reporting period to represent faithfully the circumstances present at the end of the reporting period and the changes in circumstances during the reporting period. Any portion of the change in transaction price that is allocated to satisfied and partially satisfied (when control transfers over time) performance obligations is recognized as revenue in the period of the transaction price change as a cumulative catch-up adjustment. Differences in the timing of revenue recognition and contractual billing and payment terms result in the recognition of contract assets and liabilities. Refer to Note 4 for further discussion. Concentration of Credit Risk Concentration of Credit RiskThe Companyâ€™s trade and other accounts receivable are exposed to credit risk. However, the risk is limited due to the diversity of the customer base and the customer baseâ€™s wide geographical area. Trade accounts receivable from The Boeing Company ("Boeing") (representing commercial, military, and space) represented approximately 16% and 14% of total trade accounts receivable as of December 31, 2024 and March 31, 2024, respectively, and trade accounts receivable from Airbus SE ("Airbus") represented approximately 12% and 5% of total trade accounts receivable as of December 31, 2024, and March 31, 2024, respectively.Sales to Boeing for the nine months ended December 31, 2024 were $206,180, or 23% of net sales, of which $131,681 and $74,499 were from Systems & Support and Interiors, respectively. Sales to Boeing for the nine months ended December 31, 2023, were $200,577, or 24% of net sales, of which $123,323 and $77,254 were from Systems & Support and Interiors, respectively. No other single customer accounted for more than 10% of the Companyâ€™s net sales. However, the loss of any significant customer, including Boeing, could have a material adverse effect on the Company and its operating subsidiaries. Warrants WarrantsOn December 1, 2022, the Companyâ€™s board of directors declared a distribution to holders of the Companyâ€™s shares of common stock in the form of warrants to purchase shares of common stock (the â€œWarrantsâ€). Holders of common stock received three Warrants for every ten shares of common stock held as of December 12, 2022 (the "Record Date"). The Company issued approximately 19.5 million Warrants on December 19, 2022, to holders of record of common stock as of the close of business on the Record Date.Each Warrant represented the right to purchase initially one share of common stock, at an exercise price of $12.35 per Warrant, subject to certain anti-dilution adjustments. Payment for shares of common stock on exercise of Warrants could have been made in (i) cash or (ii) under certain circumstances, certain of the Company's outstanding notes (the "Designated Notes"). The common stock warrants were accounted for as derivative liabilities in accordance with ASC 815-40 and included within accrued liabilities on the accompanying condensed consolidated balance sheets. The Company measured the Warrants at fair value as of the issuance date using a Monte Carlo pricing model, a Level 3 fair value measurement (as described below), due to the level of market activity. Inherent in the option pricing simulation are assumptions related to expected stock-price volatility, expected life and risk-free interest rate. The Company estimated the volatility of the Warrants based on implied and historical volatility of the Companyâ€™s common stock. The risk-free interest rate is based on the U.S. Treasury zero-coupon yield curve on the grant date for a maturity similar to the expected remaining life of the Warrants. The expected life of the Warrants was based on the Companyâ€™s ability to redeem the Warrants, subject to a 20 calendar-day notice period, as well as the automatic acceleration of the Expiration Date following the Price Condition Date. During the three months ended December 31, 2022, due to increased trading volume, the Company began remeasuring outstanding Warrants using the Warrants trading price, a Level 1 fair value measurement (as described below). The Warrants were remeasured at each balance sheet date. Warrants remeasurement adjustments were recognized in warrant remeasurement gain, net on the accompanying condensed consolidated statements of operations. At distribution, the fair value of the Warrants was $19,500. Approximately 7.7 million Warrants were exercised in the year ended March 31, 2024, resulting in total cash proceeds, net of transaction costs, of approximately $79,961 and $8,532 of warrants remeasurement gain was recognized in the nine months ended December 31, 2023. On July 6, 2023, the Company redeemed all of the approximately 11.4 million remaining outstanding Warrants for a total redemption price of approximately $11 pursuant to its June 16, 2023, notice of redemption. Contingencies ContingenciesContingencies are existing conditions, situations or circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when future events occur or fail to occur. Such contingencies include, but are not limited to environmental obligations, litigation, regulatory investigations and proceedings, product quality, and gains or losses resulting from other events and developments. Liabilities for loss contingencies are accrued in the amount of the Company's best estimate for the ultimate loss when a loss is considered probable of having been incurred and is reasonably estimable. When there appears to be a range of possible costs with equal likelihood, liabilities are based on the low-end of such range. Disclosure is provided for material loss contingencies when a loss is probable but a reasonable estimate cannot be made, and when it is reasonably possible that a loss will be incurred or the amount of a loss will exceed the recorded provision. The Company regularly reviews contingencies to determine whether the likelihood of loss has changed and to assess whether a reasonable estimate of the loss or range of loss can be made. Contingencies that might result in gains are generally not accrued until the contingencies are resolved and the gain is realized or realizable. Refer to Note 12 for further disclosure. Fair Value Measurements Fair Value MeasurementsFair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. When determining fair value measurements for assets and liabilities required to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and also considers assumptions that market participants would use when pricing an asset or liability. The fair value hierarchy has three levels of inputs that may be used to measure fair value: Level 1â€”Unadjusted quoted prices in active markets for identical assets or liabilities; Level 2â€”Unadjusted quoted prices in active markets for similar assets or liabilities, or unadjusted quoted prices for identical or similar assets or

liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability; and Level 3â€”Unobservable inputs for the asset or liability. The Company has applied fair value measurements when measuring the warrants (refer to the above disclosure), when disclosing the fair value of its long-term debt not recorded at fair value (see Note 6), and to its pension and postretirement plan assets (see Note 9). Supplemental Cash Flow Information Supplemental Cash Flow InformationFor the nine months ended December 31, 2024 and 2023 the Company paid $12,278 and $4,962, respectively for income taxes, net of income tax refunds received. X - DefinitionSupplemental cash flow information. + ReferencesNo definition available. + Details Name: tgi_SupplementalCashFlowInformationPolicyTextBlock Namespace Prefix: tgi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionWarrants. + ReferencesNo definition available. + Details Name: tgi_WarrantsPolicyTextBlock Namespace Prefix: tgi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Divested Operations and Assets Held For Sale (Tables) 9 Months Ended Dec. 31, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Results of Operations and Major Classes of Assets and Liabilities The following table shows the results of Product Support within discontinued operations for the three and nine months ended December 31, 2023. Income from discontinued operations in the nine months ended December 31, 2024 pertains to the purchase price adjustments described above. Â Â Three Months Ended Â Â Nine months ended Â Â Â December 31,2023 Â Â December 31,2023 Â Major line items constituting pretax income of discontinued operations Â Â Â Â Â Â Net sales Â $ 64,855 Â Â $ 197,560 Â Operating costs and expenses: Â Â Â Â Â Â Cost of sales (exclusive of depreciation shown separately below) Â Â 49,703 Â Â Â 148,058 Â Selling, general and administrative Â Â 8,749 Â Â Â 19,247 Â Depreciation and amortization Â Â 2,144 Â Â Â 3,625 Â Â Â Â 60,596 Â Â Â 170,930 Â Operating income Â Â 4,259 Â Â Â 26,630 Â Interest expense and other, net Â Â 6,004 Â Â Â 18,602 Â (Loss) income from discontinued operations before income taxes Â Â (1,745) Â Â 8,028 Â Income tax expense Â Â 2,246 Â Â Â 3,459 Â (Loss) income from discontinued operations Â $ (3,991) Â $ 4,569 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers (Tables) 9 Months Ended Dec. 31, 2024 Change in Contract with Customer, Asset and Liability [Abstract] Â Disaggregation of Revenue The following table shows disaggregated net sales satisfied overtime and at a point in time (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:Â Â Â Three Months EndedDecember 31, Â Â Nine Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Systems & Support Â Â Â Â Â Â Â Â Â Â Â Â Â Satisfied over time Â $ 76,984 Â Â $ 73,289 Â Â $ 218,881 Â Â $ 230,959 Â Satisfied at a point in time Â Â 199,920 Â Â Â 166,786 Â Â Â 558,743 Â Â Â 484,590 Â Revenue from contracts with customers Â Â 276,904 Â Â Â 240,075 Â Â Â 777,624 Â Â Â 715,549 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Â Â 2,115 Â Â Â 1,965 Â Total Systems & Support revenue Â Â 277,806 Â Â Â 240,875 Â Â Â 779,739 Â Â Â 717,514 Â Interiors Â Â Â Â Â Â Â Â Â Â Â Â Â Satisfied over time Â $ 30,386 Â Â $ 37,067 Â Â $ 83,595 Â Â $ 97,712 Â Satisfied at a point in time Â Â 7,364 Â Â Â 7,013 Â Â Â 20,733 Â Â Â 18,230 Â Revenue from contracts with customers Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total Interiors revenue Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total revenue Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â The following table shows disaggregated net sales by end market (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:Â Â Â Three Months EndedDecember 31, Â Â Nine Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Systems & Support Â Â Â Â Â Â Â Â Â Â Â Â Â OEM Commercial Â $ 89,029 Â Â $ 98,178 Â Â $ 263,322 Â Â $ 275,805 Â OEM Military Â Â 75,861 Â Â Â 61,149 Â Â Â 201,681 Â Â Â 190,758 Â MRO Commercial Â Â 49,055 Â Â Â 35,089 Â Â Â 146,493 Â Â Â 106,938 Â MRO Military Â Â 50,403 Â Â Â 38,328 Â Â Â 135,302 Â Â Â 117,835 Â Non-aviation Â Â 12,556 Â Â Â 7,331 Â Â Â 30,826 Â Â Â 24,213 Â Revenue from contracts with customers Â Â 276,904 Â Â Â 240,075 Â Â Â 777,624 Â Â Â 715,549 Â Amortization of acquired contract liabilities Â Â 902 Â Â Â 800 Â Â Â 2,115 Â Â Â 1,965 Â Total Systems & Support revenue Â $ 277,806 Â Â $ 240,875 Â Â $ 779,739 Â Â $ 717,514 Â Interiors Â Â Â Â Â Â Â Â Â Â Â Â Â OEM Commercial Â $ 36,377 Â Â $ 44,078 Â Â $ 99,714 Â Â $ 114,819 Â MRO Commercial Â Â 861 Â Â Â â€” Â Â Â 3,750 Â Â Â 704 Â Non-aviation Â Â 512 Â Â Â 2 Â Â Â 864 Â Â Â 419 Â Revenue from contracts with customers Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total Interiors revenue Â Â 37,750 Â Â Â 44,080 Â Â Â 104,328 Â Â Â 115,942 Â Total revenue Â $ 315,556 Â Â $ 284,955 Â Â $ 884,067 Â Â $ 833,456 Â Summary of Contract Assets and Liabilities Balances Contract balances are classified as assets or liabilities on a contract-by-contract basis at the end of each reporting period. The following table summarizes the Company's contract assets and liabilities balances:Â Â Â December 31, 2024 Â Â March 31, 2024 Â Â Change Â Contract assets Â $ 85,113 Â Â $ 74,289 Â Â $ 10,824 Â Contract liabilities Â Â (57,531) Â Â (65,358) Â Â 7,827 Â Net contract asset Â $ 27,582 Â Â $ 8,931 Â Â $ 18,651 Â Schedule of Performance Obligations that are Expected to Be Recognized in Future As of December 31, 2024, the Company has the following unsatisfied, or partially unsatisfied, performance obligations that are expected to be recognized in the future as noted in the table below. The Company expects options to be exercised in addition to the amounts presented below.Â Â Â Total Â Â Less than1 year Â Â 1-3 years Â Â 4-5 years Â Â More than 5years Â Unsatisfied performance obligations Â $ 1,723,020 Â Â $ 1,068,407 Â Â $ 623,310 Â Â $ 30,099 Â Â $ 1,204 Â X - ReferencesNo definition available. + Details Name: us-gaap_ChangeInContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories (Tables) 9 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Schedule of components of inventories The components of inventories are as follows:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Raw materials Â $ 40,582 Â Â $ 25,224 Â Work-in-process, including manufactured and purchased components Â Â 332,165 Â Â Â 277,471 Â Finished goods Â Â 18,570 Â Â Â 14,976 Â Total inventories Â $ 391,317 Â Â $ 317,671 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-term Debt (Tables) 9 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Long-term debt consists of the following:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Finance leases Â $ 21,621 Â Â $ 14,008 Â Senior secured first lien notes due 2028 Â Â 958,890 Â Â Â 1,078,890 Â Other notes Â Â 1,784 Â Â Â 1,900 Â Less: debt issuance costs Â Â (11,944) Â Â (16,599) Â Â Â 970,351 Â Â Â 1,078,199 Â Less: current portion Â Â 8,549 Â Â Â 3,200 Â Â Â $ 961,802 Â Â $ 1,074,999 Â Â Schedule of Carrying Amounts and Estimated Fair Values of Long-term Debt Carrying amounts and the related estimated fair values of the Company's long-term debt not recorded at fair value in the accompanying condensed consolidated financial statements are as follows:Â December 31, 2024 Â Â March 31, 2024 Â Â CarryingValue Â Â FairValue Â Â CarryingValue Â Â FairValue Â $ 970,351 Â Â $ 1,024,246 Â Â $ 1,078,199 Â Â $ 1,154,245 Â 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 - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings (Loss) per Share (Tables) 9 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Summary of Reconciliation between Weighted-average Common Shares Outstanding used in Calculation of Basis and Diluted Earnings Per Share The following is a reconciliation between the weighted average outstanding shares used in the calculation of basic and diluted earnings per share: Â Â Three Months Ended December 31, Â Nine Months Ended December 31, Â Â (in thousands) Â Â 2024 Â 2023 Â 2024 Â 2023 Weighted average common shares outstanding - basic Â 77,418 Â 76,895 Â 77,296 Â 73,200 Â Â Â Â Â Â Â Â Dilutive potential common shares Â 444 Â â€” Â 467 Â â€” Weighted average common shares outstanding - diluted Â 77,862 Â 76,895 Â 77,763 Â 73,200 (1) For the three and nine months ended December 31, 2024, approximately 15 and 5 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive under the treasury stock method. For the three and nine months ended December 31, 2023, approximately 1,688 and 1,990 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive due to the loss from continuing operations in each period. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pension and Other Postretirement Benefit Plans (Tables) 9 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Schedule of Components of Net Periodic Benefit Expense The components of net periodic benefit expense for the Company's postretirement benefit plans are shown in the following table:Â Â Â Pension Benefits Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of net periodic benefit income: Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 43 Â Â $ 100 Â Â $ 128 Â Â $ 300 Â Interest cost Â Â 19,687 Â Â Â 20,117 Â Â Â 59,062 Â Â Â 60,350 Â Expected return on plan assets Â Â (24,706) Â Â (26,252) Â Â (74,119) Â Â (78,754) Amortization of prior service credits Â Â 26 Â Â Â 26 Â Â Â 77 Â Â Â 77 Â Amortization of net loss Â Â 8,287 Â Â Â 7,523 Â Â Â 24,862 Â Â Â 22,568 Â Net periodic benefit expense Â $ 3,337 Â Â $ 1,514 Â Â $ 10,010 Â Â $ 4,541 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Deficit (Tables) 9 Months Ended Dec. 31, 2024 Equity [Abstract] Â Schedule of Changes in Accumulated Other Comprehensive Loss Changes in accumulated other comprehensive loss ("AOCI") by component for the three and nine months ended December 31, 2024 and 2023 were as follows:Â Â Â CurrencyTranslationAdjustment Unrealized Gainsand Losses onDerivativeInstruments Defined BenefitPension Plansand OtherPostretirementBenefits Total (1) Â September 30, 2024 Â $ (47,216) Â $ (1,629) Â $ (461,142) Â $ (509,987) Other comprehensive income (loss) before reclassifications Â Â (11,572) Â Â (680) Â Â â€” Â Â Â (12,252) Amounts reclassified from AOCI Â Â â€” Â Â Â 1,021 Â Â Â 5,924 Â (2) Â 6,945 Â Net current period OCI Â Â (11,572) Â Â 341 Â Â Â 5,924 Â Â Â (5,307) December 31, 2024 Â $ (58,788) Â $ (1,288) Â $ (455,218) Â $ (515,294) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 Â $ (50,662) Â $ 22 Â Â $ (496,311) Â $ (546,951) Other comprehensive income (loss) before reclassifications Â Â 7,021 Â Â Â 161 Â Â Â â€” Â Â Â 7,182 Â Amounts reclassified from AOCI Â Â â€” Â Â Â (80) Â Â Â 5,173 Â (2) Â 5,093 Â Net current period OCI Â Â 7,021 Â Â Â 81 Â Â Â 5,173 Â Â Â 12,275 Â December 31, 2023 Â $ (43,641) Â $ 103 Â Â $ (491,138) Â $ (534,676) Â Â Â Â Â Â Â Â Â Â Â Â March 31, 2024 Â $ (44,149) Â $ 69 Â Â $ (472,989) Â $ (517,069) Other comprehensive income (loss) before reclassifications Â Â (14,639) Â Â (3,284) Â Â Â€” Â Â Â (17,923) Amounts reclassified from AOCI Â Â â€” Â Â Â 1,927 Â Â Â 17,771 Â (2) Â 19,698 Â Net current period OCI Â Â (14,639) Â Â (1,357) Â Â 17,771 Â Â Â 1,775 Â December 31, 2024 Â $ (58,788) Â $ (1,288) Â $ (455,218) Â $ (515,294) Â Â Â Â Â Â Â Â Â Â Â Â March 31, 2023 Â $ (49,206) Â $ 1,217 Â Â $ (506,657) Â $ (554,646) Other comprehensive income before reclassifications Â Â 5,565 Â Â Â 727 Â Â Â â€” Â Â Â 6,292 Â Amounts reclassified from AOCI Â Â â€” Â Â Â (1,841) Â Â Â 15,519 Â (2) Â 13,678 Â Net current period OCI Â Â 5,565 Â Â Â (1,114) Â Â Â 15,519 Â Â Â 19,970 Â December 31, 2023 Â $ (43,641) Â $ 103 Â Â $ (491,138) Â $ (534,676) (1)Net of tax. (2)Includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segments (Tables) 9 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Schedule of Selected Financial Information for Each Reportable Segment and Reconciliation of EBITDAP to Operating Income Selected financial information for each reportable segment is as follows:Â Â Â Three Months Ended December 31, 2024 Â Â Â Total Â Â Discontinued Operations Â Â Corporate &Eliminations Â Â Systems &Support Â Â Interiors Â Net sales to external customers Â $ 315,556 Â Â $ â€” Â Â $ â€” Â Â $ 277,806 Â Â $ 37,750 Â Intersegment sales (eliminated in consolidation) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Segment profit and reconciliation to consolidated income before income taxes: Â Â Â Â Â Â Â Â Â Â Â Â

Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants exercised. + ReferencesNo definition available. + Details Name: tgi_NumberOfWarrantsExercised Namespace Prefix: tgi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants that each shareholder received based on number of common stock shares held. + ReferencesNo definition available. + Details Name: tgi_NumberOfWarrantsThatEachShareholderReceivedBasedOnNumberOfCommonStockSharesHeld Namespace Prefix: tgi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionProceeds from warrants exercised, net of transaction costs. + ReferencesNo definition available. + Details Name: tgi_ProceedsFromWarrantsExercisedNetOfTransactionCosts Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRedeemed outstanding Warrants. + ReferencesNo definition available. + Details Name: tgi_RedeemedOutstandingWarrants Namespace Prefix: tgi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe standard payment terms for trade receivables associated with revenue generating transactions. + ReferencesNo definition available. + Details Name: tgi_StandardTradeReceivablePaymentTerms Namespace Prefix: tgi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWarrants redemption price per warrant. + ReferencesNo definition available. + Details Name: tgi_WarrantsRedemptionPricePerWarrant Namespace Prefix: tgi_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: 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/1943274/2147483443/250-10-50-4 + Details Name: us-gaap_ChangeInAccountingEstimateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight 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 - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_MajorCustomersAxis=tgi_BoeingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tgi_AirbusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_SystemsAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_InteriorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Divested Operations and Assets Held For Sale - Additional Information (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended May 31, 2024 Mar. 31, 2024 Dec. 31, 2023 Jul. 31, 2022 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Discontinued operations and assets held for sale Â Â Â Â Â Â Â Indemnified the buyer for a period from the date of transaction on product liability or warranty claims Â Â 3 years Â Â Â Â Product liability or warranty claims exceeding aggregate amount Â Â $ 1,000 Â $ 1,000 Â $ 1,000 Interest expense allocated to discontinued operations Â Â Â Â Â $ 5,945 Â $ 16,428 Senior Secured First Lien Notes Due 2028 [Member] Â Â Â Â Â Â Â Â Discontinued operations and assets held for sale Â Â Â Â Â Â Â Percentage of principal amount redeemed 103.00% 103.00% Â Â Â Â Â Â Stuart Manufacturing Operations [Member] Â Â Â Â Â Â Â Â Discontinued operations and assets held for sale Â Â Â Â Â Â Â Â Gain (loss) on disposition of business Â Â Â $ 96,800 Â $ 8,300 Â Stuart Manufacturing Operations [Member] | Purchase Price Adjustments Related to Working Capital of Divested Operations [Member] Â Â Â Â Â Â Â Â Discontinued operations and assets held for sale Â Â Â Â Â Â Â Â Gain (loss) on disposition of business Â Â Â Â Â 3,900 Â Purchase price adjustment from divestiture of business. Â Â Â Â Â 6,800 Â Definitive Agreement A A R Corp [Member] Â Â Â Â Â Â Â Â Discontinued operations and assets held for sale Â Â Â Â Â Â Â Â Proceeds from divestiture of business Â Â $ 725,000 Â Â Â Â Gain (loss) on disposition of business Â $ 548,250 Â Â Â Â Â Â Definitive Agreement A A R Corp [Member] | Purchase Price Adjustments Related to Working Capital of Divested Operations [Member] Â Â Â Â Â Â Â Â Discontinued operations and assets held for sale Â Â Â Â Â Â Â Â Gain (loss) on disposition of business Â Â Â Â Â Â $ 5,018 Â X - DefinitionIndemnified the buyer for a period from the date of transaction on product liability or warranty claims. + ReferencesNo definition available. + Details Name: tgi_IndemnifiedTheBuyerForAPeriodFromTheDateOfTransactionOnProductLiabilityOrWarrantyClaims Namespace Prefix: tgi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionProduct liability or warranty claims exceeding aggregate amount. . + ReferencesNo definition available. + Details Name: tgi_ProductLiabilityOrWarrantyClaimsExceedingAggregateAmount Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPurchase price adjustment from divestiture of business. + ReferencesNo definition available. + Details Name: tgi_PurchasePriceAdjustmentFromDivestitureOfBusiness Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-7 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_SeniorSecuredFirstLienNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=tgi_StuartManufacturingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=tgi_PurchasePriceAdjustmentsRelatedToWorkingCapitalOfDivestedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=tgi_DefinitiveAgreementAARCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Divested Operations and Assets Held For Sale - Schedule of Rusults of Operations and Major Classes of Assets and Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Operating costs and expenses: Â Â Â Â Income tax expense $ 0 $ 2,246 $ 338 $ 3,459 (Loss) income from discontinued operations Â (3,991) $ 4,680 4,569 Discontinued Operations, Held-for-Sale [Member] | Product Support [Member] Â Â Â Â Major line items constituting pretax (loss) income of discontinued operations Â Â Â Â Net sales Â 64,855 Â 197,560 Operating costs and expenses: Â Â Â Â Cost of sales (exclusive of depreciation shown separately below) Â 49,703 Â 148,058 Selling, general and administrative Â 8,749 Â 19,247 Depreciation and amortization Â 2,144 Â 3,625 Total Operating costs and expenses Â 60,596 Â 170,930 Operating income Â 4,259 Â 26,630 Interest expense and other, net Â 6,004 Â 18,602 (Loss) income from discontinued operations before income taxes Â (1,745) Â 8,028 Income tax expense Â 2,246 Â 3,459 (Loss) income from discontinued operations Â $ (3,991) Â $ 4,569 X - DefinitionDisposal group, including discontinued operation, interest expense and other net. + ReferencesNo definition available. + Details Name: tgi_DisposalGroupIncludingDiscontinuedOperationInterestExpenseAndOtherNet Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operation operating costs and expenses. + ReferencesNo definition available. + Details Name: tgi_DisposalGroupIncludingDiscontinuedOperationOperatingCostsAndExpensesAbstract Namespace Prefix: tgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal group including discontinued operation operating expense net. + ReferencesNo definition available. + Details Name: tgi_DisposalGroupIncludingDiscontinuedOperationOperatingExpenseNet Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationIncomeStatementDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=tgi_ProductSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers - Schedule of Disaggregated Net Sales Satisfied Overtime and at a Point in Time (Excluding Intercompany Sales) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Amortization of acquired contract liabilities $ 902 $ 800 $ 2,115 $ 1,965 Net sales 315,556 284,955 884,067 833,456 Systems & Support [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 276,904 240,075 777,624 715,549 Amortization of acquired contract liabilities 902 800 2,115 1,965 Revenues excluding intercompany sales 277,806 240,875 779,739 717,514 Systems & Support [Member] | Transferred over Time [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 76,984 73,289 218,881 230,959 Systems & Support [Member] | Transferred at Point in Time [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 199,920 166,786 558,743 484,590 Interiors [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 37,750 44,080 104,328 115,942 Revenues excluding intercompany sales 37,750 44,080 104,328 115,942 Interiors [Member] | Transferred over Time [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 30,386 37,067 83,595 97,712 Interiors [Member] | Transferred at Point in Time [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 7,364 $ 7,013 $ 20,733 $ 18,230 X - DefinitionThe aggregate amount of noncash income recognized in net sales in the period for acquired contract liabilities. + ReferencesNo definition available. + Details Name: tgi_AmortizationOfAcquiredContractLiabilities Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenues excluding intercompany sales. + ReferencesNo definition available. + Details Name: tgi_RevenuesExcludingIntercompanySales Namespace Prefix: tgi_ 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/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_SystemsAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_InteriorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers - Schedule of Disaggregated Net Sales by End Market (Excluding Intercompany Sales) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Amortization of acquired contract liabilities $ 902 $ 800 $ 2,115 $ 1,965 Net sales 315,556 284,955 884,067 833,456 Systems & Support [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 276,904 240,075 777,624 715,549 Amortization of acquired contract liabilities 902 800 2,115 1,965 Revenues excluding intercompany sales 277,806 240,875 779,739 717,514 Systems & Support [Member] | OEM Commercial [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 89,029 98,178 263,322 275,805 Systems & Support [Member] | OEM Military [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 75,861 61,149 201,681 190,758 Systems & Support [Member] | MRO Commercial [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 49,055 35,089 146,493 106,938 Systems & Support [Member] | MRO Military [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 50,403 38,328 135,302 117,835 Systems & Support [Member] | Non-aviation [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 12,556 7,331 30,826 24,213 Interiors [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 37,750 44,080 104,328 115,942 Revenues excluding intercompany sales 37,750 44,080 104,328 115,942 Interiors [Member] | OEM Commercial [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 36,377 44,078 99,714 114,819 Interiors [Member] | MRO Commercial [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 861 0 3,750 704 Interiors [Member] | Non-aviation [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 512 $ 2 $ 864 $ 419 X - DefinitionThe aggregate amount of noncash income recognized in net sales in the period for acquired contract liabilities. + ReferencesNo definition available. + Details Name: tgi_AmortizationOfAcquiredContractLiabilities Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenues excluding intercompany sales. + ReferencesNo definition available. + Details Name: tgi_RevenuesExcludingIntercompanySales Namespace Prefix: tgi_ 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/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_SystemsAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tgi_OemCommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tgi_OemMilitaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tgi_MroCommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tgi_MroMilitaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tgi_NonaviationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_InteriorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers - Summary of Contract Assets and Liabilities Balances (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Mar. 31, 2024 Revenue from Contract with Customer [Abstract] Â Â Contract assets $ 85,113 $ 74,289 Contract liabilities (57,531) (65,358) Net contract asset 27,582 $ 8,931 Change in contract assets 10,824 Â Change in contract liabilities 7,827 Â Change in net contract asset $ 18,651 Â X - DefinitionContract with customer asset change in contract asset. + ReferencesNo definition available. + Details Name: tgi_ContractWithCustomerAssetChangeInContractAsset Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract with customer asset liability net cumulative catch up adjustment to revenue change in measure of progress. + ReferencesNo definition available. + Details Name: tgi_ContractWithCustomerAssetLiabilityNetCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with customer current and noncurrent. + ReferencesNo definition available. + Details Name: tgi_ContractWithCustomerCurrentAndNoncurrent Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContract with customer liability change in contract liability. + ReferencesNo definition available. + Details Name: tgi_ContractWithCustomerLiabilityChangeInContractLiability Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with customer net asset liability current and noncurrent. + ReferencesNo definition available. + Details Name: tgi_ContractWithCustomerNetAssetLiabilityCurrentAndNoncurrent Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers - Additional Information (Details) $ in Thousands 9 Months Ended Dec. 31, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Contract with Customer, Liability, Revenue Recognized $ 24,408 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers - Schedule of Performance Obligations that are Expected to Be Recognized in Future (Details) $ in Thousands Dec. 31, 2024 USD ($) Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Unsatisfied performance obligations $ 1,723,020 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-01-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Unsatisfied performance obligations 1,068,407 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Unsatisfied performance obligations 623,310 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2028-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Unsatisfied performance obligations 30,099 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2030-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Unsatisfied performance obligations $ 1,204 Maximum [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-01-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue, remaining performance obligation, expected timing of satisfaction, period 3 months Maximum [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2027-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue, remaining performance obligation, expected timing of satisfaction, period 3 years Maximum [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2029-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue, remaining performance obligation, expected timing of satisfaction, period 5 years Minimum [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Minimum [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2028-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue, remaining performance obligation, expected timing of satisfaction, period 4 years Minimum [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2030-04-01 Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue, remaining performance obligation, expected timing of satisfaction, period 5 years X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-04-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-04-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2030-04-01 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-04-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2029-04-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition and Contracts with Customers - Schedule of Performance Obligations that are Expected to Be Recognized in Future (Details 1) $ in Thousands Dec. 31, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Unsatisfied performance obligations $ 1,723,020 X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories - Schedule of Components of Inventories (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Inventory Disclosure [Abstract] Â Â Raw materials $ 40,582 $ 25,224 Work-in-process, including manufactured and purchased components 332,165 277,471 Finished goods 18,570 14,976 Total inventories $ 391,317 $ 317,671 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-term Debt - Schedule of Long-term Debt Instruments (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Less: debt issuance costs $ (11,944) $ (16,599) Long-term debt 970,351 1,078,199 Less: current portion 8,549 3,200 Long-term debt, less current portion 961,802 1,074,999 Capital Lease Obligations [Member] Â Â Debt Instrument [Line Items] Â Â Long-term debt, Gross 21,621 14,008 Senior Secured First Lien Notes Due 2028 [Member] Â Â Debt Instrument [Line Items] Â Â Long-term debt, Gross 958,890 1,078,890 Other Notes [Member] Â Â Debt Instrument [Line Items] Â Â Long-term debt, Gross $ 1,784 $ 1,900 X - DefinitionAmount of short-term and long-term debt and lease obligation. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: 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/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -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 (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -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 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: 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 22: 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 23: 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/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_CapitalLeaseObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_SeniorSecuredFirstLienNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_OtherNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-term Debt - Additional Information (Details) - USD ($) shares in Millions 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended May 31, 2024 Mar. 14, 2023 Nov. 05, 2021 Aug. 17, 2020 Aug. 17, 2017 Mar. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Aug. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Gain (loss) on modification and extinguishment of debt Â Â Â Â Â Â $ 1,046,000 $ (5,369,000) $ 5,125,000 Â Â Interest paid, including capitalized interest, operating and investing activities Â Â Â Â Â Â Â Â 46,893,000 75,108,000 Â Â Payment of financing costs Â Â Â Â Â Â Â Â 1,728,000 Â Â Agent [Member] Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Maximum amount of debt to be potentially repurchased Â Â Â Â Â Â Â Â Â Â Â $ 50,000,000 Cash used to redeem debt including interest and transaction costs Â Â Â Â Â Â Â Â Â Â $ 48,062,000 Â Product Support [Member] Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Proceeds from divestiture of business Â Â Â Â Â Â $ 129,827,000 Â Â Â 437,590,000 Â Receivable Securitization Facility [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, commitment fee percentage Â Â Â 2.25% Â Â Â Â Â Â Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Â Â Â Bloomberg Short Term Bank Yield Index [Member] Â Â Â Â Â Â Â Â Percentage of drawn fee Â Â 2.00% Â Â Â Â Â Â Â Â Percentage of collateralized fee incurred Â Â 0.125% Â Â Â Â Â Â Â Â Â Long-term debt, Gross Â Â Â Â Â Â Â Â 0 Â Â Letters of credit outstanding, amount Â Â Â Â Â Â Â Â 20,804,000 Â Â Â Receivable Securitization Facility [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, unused capacity, commitment fee percentage Â Â 0.45% Â Â Â Â Â Â Â Â Receivable Securitization Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â Â 75,000,000 Â Â Â Line of credit facility, unused capacity, commitment fee percentage Â Â Â 0.50% Â Â Â Â Â Â Â Â Senior Secured First Lien Notes Due 2024 [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, redemption price, percentage Â 100.00% Â Â Â Â Â Â Â Â Debt instrument, redemption, description Â 40.00% Â Â Â Â Â Â Â Â Debt instrument, redemption price, percentage - equity offering Â 109.00% Â Â Â Â Â Â Â Â Debt instrument, redemption price, percentage - change of control Â 101.00% Â Â Â Â Â Â Â Â Senior Notes Due 2025 [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt instrument, interest rate, stated percentage Â Â Â 7.75% Â Â Â Â Â Â Debt instrument, principal amount Â Â Â $ 500,000,000 Â Â $ 50,000,000 Â Â Debt tendered to exercise warrant Â Â Â Â Â Â Â Â 13,404,000 Â Warrants excercised through tendering of debt Â Â Â Â Â Â Â Â 0.9 Â Â Debt repurchase principal amount Â Â Â Â 435,621,000 Â Â Â 435,621,000 Â Gain (loss) on modification and extinguishment of debt Â Â Â Â Â Â Â Â 500,000 Â Debt instrument, due date Â Â Â Aug. 15, 2025 Â Â Â Â Â Senior Secured First Lien Notes Due 2028 [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate, stated percentage Â 9.00% Â Â Â Â Â Â Â Â Long-term debt, Gross Â Â Â Â Â 1,078,890,000 Â $ 958,890,000 Â 1,078,890,000 Â Debt instrument, principal amount Â $ 1,200,000,000 Â Â Â Â Â Â Â Â Proceeds from loan, percentage of principal (as a percent) Â 100.00% Â Â Â Â Â Â Â Â Debt instrument, interest rate, effective percentage Â 9.00% Â Â Â Â Â Â Â Â Debt instrument, interest payment terms Â Â Â Â Â Â Interest is payable semi-annually in cash in arrears on March 15 and September 15 of each year Â Â Â Debt repurchase principal amount $ 120,000,000 Â Â Â Â $ 120,000,000 Â Â Â $ 120,000,000 Â Percentage of principal amount redeemed 103.00% Â Â Â Â 103.00% Â Â Â Â Â Debt instrument repurchased asset sale tender offer Â Â Â Â Â $ 1,110,000 Â Â Â Â Â Gain (loss) on modification and extinguishment of debt Â Â Â Â Â $ (5,463,000) Â $ 5,369,000 $ 3,400,000 Â Â Payment of financing costs Â $ 23,000,000 Â Â Â Â Â Â Â Â Â Â X - DefinitionCash used to redeem debt including interest and transaction costs. + ReferencesNo definition available. + Details Name: tgi_CashUsedToRedeemDebtIncludingInterestAndTransactionCosts Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt instrument interest payment terms. + ReferencesNo definition available. + Details Name: tgi_DebtInstrumentInterestPaymentTerms Namespace Prefix: tgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis represents the percentage of the outstanding notes that may be redeemed using the proceeds of an equity offering occurring prior to September 15, 2020. + ReferencesNo definition available. + Details Name: tgi_DebtInstrumentPrepaymentOptionDuetoEquityOffering Namespace Prefix: tgi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt must be offered to be redeemed by the issuer upon a change in control. + ReferencesNo definition available. + Details Name: tgi_DebtInstrumentRedemptionPricePercentageChangeofControl Namespace Prefix: tgi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer upon the occurrence of an equity offering prior to September 15, 2020. + ReferencesNo definition available. + Details Name: tgi_DebtInstrumentRedemptionPricePercentageEquityOffering Namespace Prefix: tgi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument repurchased asset sale tender offer. + ReferencesNo definition available. + Details Name: tgi_DebtInstrumentRepurchasedAssetSaleTenderOffer Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt tendered to exercise warrant. + ReferencesNo definition available. + Details Name: tgi_DebtTenderedToExerciseWarrant Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) on modification and extinguishment of debt. + ReferencesNo definition available. + Details Name: tgi_GainLossOnModificationAndExtinguishmentOfDebt Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine of credit facility collateralized fee percentage. + ReferencesNo definition available. + Details Name: tgi_LineOfCreditFacilityCollateralizedFeePercentage Namespace Prefix: tgi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of credit facility drawn fee percentage. + ReferencesNo definition available. + Details Name: tgi_LineOfCreditFacilityDrawnFeePercentage Namespace Prefix: tgi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum amount of debt to be potentially repurchased. + ReferencesNo definition available. + Details Name: tgi_MaximumAmountOfDebtToBePotentiallyRepurchased Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe proceeds received as a percentage of the original principal amount of the debt instrument. + ReferencesNo definition available. + Details Name: tgi_ProceedsFromDebtInstrumentPercentageOfOriginalPrincipal Namespace Prefix: tgi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWarrants excercised through tendering of debt + ReferencesNo definition available. + Details Name: tgi_WarrantsExcercisedThroughTenderingOfDebt Namespace Prefix: tgi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: 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/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -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 (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -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 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: 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 22: 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 23: 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/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=tgi_AgentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=tgi_ProductSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_ReceivableSecuritizationFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_SeniorSecuredFirstLienNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_SeniorNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=tgi_SeniorSecuredFirstLienNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-term Debt - Schedule of Carrying Amounts and Estimated Fair Values of Long-term Debt (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Long-term debt $ 970,351 $ 1,078,199 Reported Value Measurement [Member] Â Â Debt Instrument [Line Items] Â Â Long-term debt 970,351 1,078,199 Estimate of Fair Value Measurement [Member] Â Â Debt Instrument [Line Items] Â Â Long-term debt $ 1,024,246 $ 1,154,245 X - DefinitionAmount of short-term and long-term debt and lease obligation. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: 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/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -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 (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -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 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: 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 22: 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 23: 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/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings (Loss) per Share - Summary of Reconciliation between Weighted-average Common Shares Outstanding used in Calculation of Basis and Diluted Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Â Â Weighted average common shares outstanding - basic 77,418 76,895 77,296 73,200 Dilutive potential common shares 444 0 467 0 Weighted average common shares outstanding - diluted 77,862 76,895 77,763 73,200 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 57 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings (Loss) per Share - Summary of Reconciliation between Weighted-average Common Shares Outstanding used in Calculation of Basis and Diluted Earnings Per Share (Parenthetical) (Details) - shares 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount 15 1,688 5 1,990 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Income Tax Contingency [Line Items] Â Â Â Â Â Unrecognized tax benefits $ 12,553 Â $ 12,553 Â $ 12,281 Effective income tax rate (as a percent) 15.90% (9.90%) 16.10% (9.20%) Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pension and Other Postretirement Benefit Plans - Schedule of Components of Net Periodic Benefit Expense (Details) - Pension Plan [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 43 $ 100 $ 128 $ 300 Interest cost 19,687 20,117 59,062 60,350 Expected return on plan assets (24,706) (26,252) (74,119) (78,754) Amortization of prior service credits 26 26 77 77 Amortization of net loss 8,287 7,523 24,862 22,568 Net periodic benefit expense $ 3,337 $ 1,514 $ 10,010 $ 4,541 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit 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. + 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 expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pension and Other Postretirement Benefit Plans - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Other postretirement [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Net periodic benefit income Â Â $ 6,783 $ 6,872 Pension Plan [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Net periodic benefit income $ 3,337 $ 1,514 $ 10,010 $ 4,541 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 net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Deficit - Schedule of Changes in Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Balance $ (95,186) $ (668,216) $ (104,414) $ (797,396) Total other comprehensive (loss) income (5,307) 12,275 1,775 19,970 Balance (82,320) (670,280) (82,320) (670,280) Currency Translation Adjustment [Member] Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Balance (47,216) (50,662) (44,149) (49,206) Other comprehensive income (loss) before reclassifications (11,572) 7,021 (14,639) 5,565 Total other comprehensive (loss) income (11,572) 7,021 (14,639) 5,565 Balance (58,788) (43,641) (58,788) (43,641) Unrealized Gains and Losses on Derivative Instruments [Member] Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Balance (1,629) 22 69 1,217 Other comprehensive income (loss) before reclassifications (680) 161 (3,284) 727 Amounts reclassified from AOCI 1,021 (80) 1,927 (1,841) Total other comprehensive (loss) income 341 81 (1,357) (1,114) Balance (1,288) 103 (1,288) 103 Defined Benefit Pension Plans and Other Postretirement Benefits [Member] Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Balance (461,142) (496,311) (472,989) (506,657) Amounts reclassified from AOCI [1] 5,924 5,173 17,771 15,519 Total other comprehensive (loss) income 5,924 5,173 17,771 15,519 Balance (455,218) (491,138) (455,218) (491,138) Accumulated Other Comprehensive Income (Loss) [Member] Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Balance [2] (509,987) (546,951) (517,069) (554,646) Other comprehensive income (loss) before reclassifications [2] (12,252) 7,182 (17,923) 6,292 Amounts reclassified from AOCI [2] 6,945 5,093 19,698 13,678 Total other comprehensive (loss) income (5,307) [2] 12,275 1,775 [2] 19,970 [2] Balance [2] $ (515,294) $ (534,676) $ (515,294) $ (534,676) [1] Includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans. [2] Net of tax X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segments - Additional Information (Details) 9 Months Ended Dec. 31, 2024 Segment Segment Reporting Information [Line Items] Â Number of reportable segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segments - Schedule of Selected Financial Information for Each Reportable Segment and Reconciliation of EBITDAP to Operating Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Â Net sales to external customers $ 315,556 Â Â $ 284,955 Â Â $ 884,067 $ 833,456 Â Intersegment sales (eliminated in consolidation) 0 Â Â 0 Â Â 0 0 Â Segment profit and reconciliation to consolidated income before income taxes: Â Â Â Â Â Â Â Â Adjusted EBITDAP 70,562 Â Â 37,899 Â Â 167,396 122,601 Â Reconciliation of segment profit to income (loss) before income taxes Â Â Â Â Â Â Â Â Depreciation and amortization (7,373) Â Â (7,383) Â Â (22,227) (22,062) Â Interest expense and other, net (20,690) Â Â (32,419) Â Â (61,543) (94,354) Â Corporate expenses (15,108) Â Â (10,163) Â Â (43,930) (38,528) Â Share-based compensation expense (3,486) $ (3,350) $ (3,015) (1,442) $ (3,724) $ (3,622) (9,851) (8,788) Â Gain (loss) on sale of assets and businesses Â Â Â Â Â Â Â (12,208) Â Amortization of acquired contract liabilities 902 Â Â 800 Â Â 2,115 1,965 Â Non-service defined benefit income (loss) (1,246) Â Â 820 Â Â (3,747) 2,460 Â Legal contingencies loss (6,200) Â Â Â Â Â (13,664) (1,338) Â Debt modification and extinguishment gain (loss) Â Â Â 1,046 Â Â (5,369) 5,125 Â Warrant remeasurement gain, net Â Â Â Â Â Â Â 8,545 Â Income (Loss) from continuing operations before income taxes 17,361 Â Â (10,842) Â Â 9,180 (36,582) Â Total capital expenditures 933 Â Â 5,230 Â Â 15,390 16,258 Â Total assets 1,511,786 Â Â Â Â Â 1,511,786 Â $ 1,686,270 Systems & Support [Member] Â Â Â Â Â Â Â Â Reconciliation of segment profit to income (loss) before income taxes Â Â Â Â Â Â Â Â Amortization of acquired contract liabilities 902 Â Â 800 Â Â 2,115 1,965 Â Corporate & Eliminations [Member] Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Net sales to external customers 0 Â Â 0 Â Â 0 0 Â Intersegment sales (eliminated in consolidation) 0 Â Â (234) Â Â (19) (737) Â Segment profit and reconciliation to consolidated income before income taxes: Â Â Â Â Â Â Â Â Adjusted EBITDAP 0 Â Â 0 Â Â 0 0 Â Reconciliation of segment profit to income (loss) before income taxes Â Â Â Â Â Â Â Â Depreciation and amortization (456) Â Â (406) Â Â (1,446) (1,346) Â Total capital expenditures 11 Â Â 152 Â Â 668 2,089 Â Total assets 116,286 Â Â Â Â Â 116,286 Â Â Operating Segments [Member] | Discontinued Operations [Member] Â Â Â Â Â Â Â Â Reconciliation of segment profit to income (loss) before income taxes Â Â Â Â Â Â

Â Â Â Total capital expenditures Â Â Â 563 Â Â Â 1,387 Â Operating Segments [Member] | Systems & Support [Member] Â Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Â Net sales to external customers 277,806 Â Â 240,875 Â Â 779,739 717,514 Â Intersegment sales (eliminated in consolidation) 0 Â Â 234 Â Â 8 724 Â Segment profit and reconciliation to consolidated income before income taxes: Â Â Â Â Â Â Â Â Â Adjusted EBITDAP 64,252 Â Â 39,439 Â Â 166,472 128,738 Â Reconciliation of segment profit to income (loss) before income taxes Â Â Â Â Â Â Â Â Â Depreciation and amortization (6,415) Â Â (6,393) Â Â (19,179) (18,805) Â Total capital expenditures 781 Â Â 3,993 Â Â 14,126 11,201 Â Total assets 1,288,185 Â Â Â Â Â 1,288,185 Â Â Operating Segments [Member] | Interiors [Member] Â Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Â Net sales to external customers 37,750 Â Â 44,080 Â Â 104,328 115,942 Â Intersegment sales (eliminated in consolidation) 0 Â Â 0 Â Â 11 13 Â Segment profit and reconciliation to consolidated income before income taxes: Â Â Â Â Â Â Â Â Â Adjusted EBITDAP 6,310 Â Â (1,540) Â Â 924 (6,137) Â Reconciliation of segment profit to income (loss) before income taxes Â Â Â Â Â Â Â Â Â Depreciation and amortization (502) Â Â (584) Â Â (1,602) (1,911) Â Total capital expenditures 141 Â Â $ 522 Â Â 596 $ 1,581 Â Total assets $ 107,315 Â Â Â Â Â $ 107,315 Â Â X - DefinitionThe aggregate amount of noncash income recognized in net sales in the period for acquired contract liabilities. + ReferencesNo definition available. + Details Name: tgi_AmortizationOfAcquiredContractLiabilities Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCorporate expenses. + ReferencesNo definition available. + Details Name: tgi_CorporateExpenses Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation depletion and amortization from continuing operations. + ReferencesNo definition available. + Details Name: tgi_DepreciationDepletionAndAmortizationFromContinuingOperations Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings from continuing operations attributable to the economic entity which may also be defined as revenue less expense from ongoing operations but before interest, income taxes, depreciation, amortization (including impairments) and pension (benefit) expense. + ReferencesNo definition available. + Details Name: tgi_EarningsBeforeInterestTaxesDepreciationAmortizationIncludingImpairmentsAndPensionBenefitExpense Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) on modification and extinguishment of debt. + ReferencesNo definition available. + Details Name: tgi_GainLossOnModificationAndExtinguishmentOfDebt Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount represents the total amount of interest paid on outstanding debt, amortization of deferred debt financing fees and debt discounts or premiums, foreign exchange gains or losses and interest income. + ReferencesNo definition available. + Details Name: tgi_InterestExpenseAndOtherNet Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIntersegment sales (eliminated in consolidation). + ReferencesNo definition available. + Details Name: tgi_IntersegmentSales Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon service defined benefit income loss. + ReferencesNo definition available. + Details Name: tgi_NonServiceDefinedBenefitIncomeLoss Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 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-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 expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount charged against operating income increasing loss contingency liability, after adjustments to reduce previously estimated charges. + 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/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualProvision Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for acquisition of machinery and equipment. + 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_PaymentsToAcquireMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationIncomeLossBeforeIncomeTaxesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationOperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_SystemsAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=tgi_CorporateReconcilingItemsAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tgi_InteriorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Dec. 12, 2023 May 02, 2023 Apr. 30, 2023 Dec. 31, 2024 Jun. 30, 2024 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2023 Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Estimate of total future remediation costs Â Â Â $ 6,200 Â $ 13,664 $ 1,338 Â Estimate of total future remediation costs Â Â Â Â Â Â Â Â $ 14,644 Lease payment for divested business Â $ 130 Â Â Â Â Â Â Accrued liability Â Â Â Â Â Â Â $ 14,644 Periodic payment of withdrawal liability Â Â $ 400 Â Â Â Â Â Â Withdrawal liability Â Â Â 13,528 Â $ 13,528 Â Â Maximum [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Obligations gurantee period for divestiture Â Â Â Â Â 5 years Â Â Minimum [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Obligations gurantee period for divestiture Â Â Â Â Â 2 years Â Â Environmental Accrual Matters [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Estimate of total future remediation costs Â Â Â Â Â $ 13,464 $ 2,000 Â Amount recognized within legal contingencies loss Â Â Â Â $ 7,464 Â Â Â Estimate of total future remediation costs Â Â Â 11,500 Â 11,500 Â Â Accrued liability Â Â Â 11,500 Â 11,500 Â Â Environmental Accrual Matters [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Forecasted loss contingency estimate of possible loss Â Â Â Â Â 38,000 Â Â Loss in annual cash expenditures, limit Â Â Â Â Â 3,000 Â Â Environmental Accrual Matters [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Loss in annual cash expenditures, limit Â Â Â Â Â 2,000 Â Â Environmental Accrual Matters [Member] | Other Property [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Estimate of total future remediation costs Â Â Â 1,300 Â 1,300 Â Â Accrued liability Â Â Â 1,300 Â 1,300 Â Â Representations - General [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Loss limit under asset purchase agreement Â Â Â 18,750 Â 18,750 Â Â Representations - Specified [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Loss limit under asset purchase agreement Â Â Â $ 25,000 Â 25,000 Â Â Accounts Payable Representation [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Payment of legal settlement Â Â Â Â Â 2,400 Â Â Warranty Under Purchase Agreement [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Payment of legal settlement Â Â Â Â Â 9,200 Â Â Stuart Manufacturing Operations [Member] Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Payment of legal settlement Â Â Â Â Â $ 6,800 Â Â Additional damages claimed $ 130,000 Â Â Â Â Â Â Â Â X - DefinitionForecasted loss contingency estimate of possible loss. + ReferencesNo definition available. + Details Name: tgi_ForecastedLossContingencyEstimateOfPossibleLoss Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLease payment for divested business. + ReferencesNo definition available. + Details Name: tgi_LeasePaymentForDivestedBusiness Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss limit under asset purchase agreement. + ReferencesNo definition available. + Details Name: tgi_LossLimitUnderAssetPurchaseAgreement Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations gurantee period for divestiture. + ReferencesNo definition available. + Details Name: tgi_ObligationsGuranteePeriodForDivestiture Namespace Prefix: tgi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriodic payment of withdrawal liability. + ReferencesNo definition available. + Details Name: tgi_PeriodicPaymentOfWithdrawalLiability Namespace Prefix: tgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to settle environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesPayments1 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 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 2: 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/1943274/2147483076/450-20-50-9Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount charged against operating income increasing loss contingency liability, after adjustments to reduce previously estimated charges. + 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/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualProvision Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + 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/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the obligation recognized by withdrawing from a pension or postretirement benefit plan to which two or more unrelated employers contribute where assets contributed by one participating employer may be used to provide benefits to employees of other participating employers. + ReferencesNo definition available. + Details Name: us-gaap_MultiemployerPlansWithdrawalObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of cash paid for the settlement of litigation or for other legal issues during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tgi_EnvironmentalAccrualMattersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=tgi_PropertyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tgi_GeneralCapOnBreachesOfRepresentationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tgi_CapOnBreachesOfCertainSpecifiedRepresentationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tgi_AccountsPayableRepresentationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tgi_WarrantyUnderPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tgi_StuartManufacturingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events - Additional Information (Details) - $ / shares Feb. 02, 2025 Dec. 31, 2024 Mar. 31, 2024 Subsequent Event [Line Items] Â Â Â Common stock, par value Â $ 0.001 $ 0.001 Merger Agreement [Member] | Subsequent Event [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Common stock, par value $ 0.001 Â Â Right to receive in cash without interest and subject to applicable tax withholdings $ 26 Â Â X - DefinitionRight to receive cash per share by non voted shareholders without Interest and subject to applicable tax withholdings. + ReferencesNo definition available. + Details Name: tgi_RightToReceiveCashPerShareByNonVotedShareholdersWithoutInterestAndSubjectToApplicableTaxWithholdings Namespace Prefix: tgi_ Data Type: dtr-types:perShareItemType 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 - 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_BusinessAcquisitionAxis=tgi_MergerAgreementMember 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: EXCEL 66 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )J%1EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"Ã1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ":A49:MR#@G^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NNG*#E'7"XC3)B$Q"<0M2KPMHFFBQ*C=VY.&K1."!^ 8^_G MSY);Y85R 9^#\QC(8+R;;#]$H?R&G8B\ (CJA%;&,B6&U#RX8"6E9SB"E^I# M'A'JJEJ#19):DH096/B%R+I6*Z$"2G+A@M=JP?O/T&>85H]6APH B\YL&Z> MZ,]3W\(-,,,(@XW?!=0+,5? Q.8.L$MRBF9)C>-8CJN<2SMP>-MM7 *ZA1DB MR4%A^A6-H+/'#;M.?ET]/.Z? 6%=7]7U1U46UWM=<-(UH^/OL^L/O)FR=-@?S MCXVO@ET+O^ZB^P)02P,$% @ FH5&6IE&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?

BM8]QT1.VZFHC>NW:BJB6K>7ST1M_#LO(JEV HB5XK$MT#^?&;]>2N;813CF9DX0 UO2%*O M4F!WH81.X:IG%$I@4(4"%'T!15N!HJVAT(;T]HH'=M=++.F.US1O,XRLE2FL M]
;CU3HGQ"B9L%F%F!AY5F(S0R&9FR=.JUV$1]*X^SO^Z!SV4@!V2P&W]%M7 MRO8#=_K2!5"1 M 10MP;9*AMG,'WF8K2XBF(6F]@8UNB%'O**NL.8E+=-GY J@>@(H6@**
MM@)%6T.A#>GM]0GLUB=NI4@9RRIO(T7A\:K:*[:9]S3"#7@VT: *!!XK"X'O MCUUO;(9'5FNHH0UKF7OY@;CEAX^]P-"QT60>F\8?F9[G)^W]QAM%JJ"&-
^2KUQ_(=XHIVHRQ)6O#I"[=VQR" M9RHJNT#D1CV;(E!A A1M12PR!YIA,R>!ZG1(8R]@$+> <0B(NFSI*!RFHBCT M6: 6Z>=&9=(7#P:GZ065-4#1$E"T%1EK'[/Y?%0-#]7ID-
ZCGXBX"S1N54CE M^\)K?N.6L6+W5&Z;B_+^HF:R.+GQN9'/IA+VAR/C2HP+$HTV/M!.UU!H0RI[MF8.X98Z/;+>7Z;;9!C=>I2MOJJ:0K3I1A*-_"\<+17Y-OQ[MG%:N00LX0-$2
M8E%0,,'FW62;&<*QJ1=#C6U(8J^S$+?.TJ:WR M)*W5%MC562D_TX1:60+57T#1$F)13 @R;R>O+&8H,H_L4",;,M3+*N09LDK+ M#&_):&\QZQ?LRYX_T%Q+FU:&0(454+2$V
03_>,]\'T:9S3 *0M\LI($:WI"F M7EDA[O*-Y2EB/*KO*=_SLM2!3SG:CDDN;#]7?N?NXFR^0%47,J[/(',!;XQ*2KM8M.VPV)Z#40XM9 G$0P?=??2<%\-"Q$2&!NM$N;783CN5&E
MGCP3;_5,O+7%SJ"AG;;IT0,!"B;OFT,C&XF]02P,$% @ FH5&6I%SRO>$ @ MP0< !D !X;"]W;W)K&ULK55M3]LP$/XK5H8F MD$;SWD&71J)-IR&-J8*Q?3;)M;%
([,QV6OCWLYTTM"RM*L:7Q'>^YWE\9^LN M6C/^*(B9[*@HJQE4M9C6Q;I#F46 Q8!53M+!@OL50F7]JBXH S RH+VW.< MH5UB0JTX,KXYCR-6RX)0F',DZK+$_'D"!5N/+=?:.&
[),I?:8<=1A9=P!_*^ MFG-EV1U+1DJ@@C"*."S&UI4[F@4ZW@3\(K 66VND,WE@[%$;U]G8< "IJSX33*9CZT+"V6PP'4A M;]GZ&[3YA)HO984P7[1N8L/00FDM)"M;L#I!26CSQT]M';8
[CZ UP*\UX!@ M#\!O ?ZQ"D$+"(Y5"%N 2=UN%2[#$<<39&G$=K=CTPE3?H%6]"-7OY$YR MM4L43L9S_(Q6 LV!FS='4T)$6G!1,T!G:/[NP2=GIRA$T0H^IFS6F":B+C?E\
[_J<_>K+Y3#+][!;[A\]_R"OHNNZ$+^NET;QN)"J

W<2=#=27"(/?ZAAL0U35D)Z/0[M$^*L[QX:BJ&AT"-A%;O!T DC>[5=X'^CSMWPTO%VPY(>,L^_<'>C9CUD?N@/
M7*:.VMGE0"7YIA(%#*:BJ;A]EYNWES9=KL*__$'4W='G^BYE,S3E[HF^%V M@_F24($*6"@I9_!9M4S>#(S&D*PR'?&!2=5?S3)7,Q:X#E#["\;DQM "W=2. M_P)02P,$% @
FH5&6BQU:+Y# @ B@8 !D !X;"]W;W)K&ULG95;;YLP%(#_BL6D;/7AELN6 5+2;EH>.D5IMST[< "K MQF:V">V_KVT(RZ:$2GD!VYSS^3M&'**6BV=9 BCT4E$F8Z=4JEZZKDQ+J+"<
M\!J8?I)S46&EIZ)P92T 9S:IHF[@>7.WPH0Y2637MB*)>*,H8; 52#95A<7K M&BAO8\=WC@L[4I3*++A)5.,"'D']K++"S]R!DI$*F"2<(0%Y[*S\Y7IAXFW
M+P*M/!DC4\F>\V"FGTEY1V\6&GQV4-E+QJD_6 M!A5AW1V_].=PDJ YYQ."/B&PWMU&UO(>*YQ$@K=(F&A-,P-;JLW6",L *MA,"L 'WL2D:NTCN8.#?M:>N.%ER@A>B!,U5*
M])5ED/V;[VJS02\XZJV#4>]I!,4^CA[Y%/_>D/U0@"ML%)4IYPU37*H;5H=&NNO[R M-[SKT@]8%(1)1"'7J=YDH5^GZ#I?-U&\MMUFSY7N7798ZI\%"!.@G^>&PO=V]R:W-H
M965TV5@9/%M95,N"G6^[ZVBF9\Z:JW#W8VWNZ6TEM 1B>O^-ZE.WEEFU!JHRZ=\$U52;<^5:5=O1[MC]H;5WI9!+JQ>_*JEDLU4^&F MOG3XM=M)R76EC-?6"*<6KT?
3_9>G1[2>%_Q+JY4?7 OR9&[M9_IQD;\>[9%! MJE19(D2?V[5F2I+$@0S?D\R1YU*VCB\;J6_9=_ARUQZ=6;+WW0>BM>CYR.1 MJX5LRG!E5[^HY,\3DI?
9TO/_Q2JMW1N)K/'!5FDS+*BTB7_E78K#G]EPD#8< ML-U1$5OY1@9Y\LK9E7"T&M+H@EWEW3!.&SJ467!XJK$OG)S*[//2V<;D0N+? MJ?3:"
[L0ETYY98T+0M\LI=!$ZW>S)/4T2CVX1^H+\=Z:4'AQ;G<$>;^[?A86= MF0>MF:<'#PI\H[*).-P?BX.]@Z,'Y!UV;A^RO,-[Y'UT2VGT^S>6)Q9XVVI M*N--
)F6I9CAID)6!B_^,YW[X)!7_]T6H6C T78#"&LO?2TS M]7I4DRYWJT8G/_^T_W3O^ 'WCCKWCAZ2_L.G^K#4_8DXG9[]^N[JX\V'-V** M?Z?3V<5,?'PK+J_.9^^UT4]6%> =?
ZK&X,,B"1Z-T=_18%/)6B;E21B"(M700 MI0V))K;280TPA8)M:4P@2VJGH:&;>63[M!W M,YE-Q+OI]!(:(1C+@G*Z&EBM3:3'-GU8+8G2!AG2, %Y$:P@)A'[>SO_Y&53
M%W16*MP@9Z_4LBFCC-G.OR=B"K-=#JO+]9B$K45NA;$!0K.RM2!CLJ1]4<^F M 0MK Y;"?*=^;S0%9KX6G2/L!AU0J8+:&OT)@LV2;:U- D$E#7B:H^3TH?B MD*ST;*;,/X'+NG.5\
/K2EB7-<[1R1@9&J>$49GR'N6!391B(;43]1=H).6X M!>)E::A0CI_Y\<"6VGH=X4T!R:0OQ (E")Y=W[>==9+P4#BE>)\!!D05R4P1 MF0E0D:KFRG5TQ.MP<0A-Y %.J/5"
([NTR74FJ?:0LE9O*&1 0-?(7J'N:M0H M@D%2OU;2D3:*RWOILJ+5]63R-;B^!U)D7P]&LML7MBESLH)*>D+/I\;$FMGE M\4+[#**BNSV6OZ6. LA9"!E.(?]34G10.XM^_,-
WR/BUBT+2V08#FS9B<42' M7:H!V&:43#AS%36?WV6%-$M64FG/;<0C6C>:G9\!ROCY'@?0BIM\@VU$,FN4 M;(8$D*I$/I1R18$%6FL;,TFL"IT5A!*(6A9"4Z;%-
,.)^6;N=:Z1'@H9"XCH M):6N,DLDFW*X!-*:!0H+$.%C_J*/*3V 8'.P29^HR]+.$2.IG.5J B,UI. 6 MP;ZF8Q@*W(?,-0N67&M)IE*.$P-;J**,Z0)X=$M+_\=*%UVL=*D#
(3^V/60LL1FU=66.KDA1 M^Z5]?TZTB2([C*=XA(Z(6[Y;E7AS>&)T3C;6?J)$2;"Q,16[V,9PNUN=J813 M)E\\OX41$8%)(@H0EJPL!"SGQW%T."F&/LA"F53Q*+K3'7.8D[&\
(U[C[+Q8*>+X+C\33<<"/'8VJCB VW(P>5A$;1 MH*@<@6LB>XTWV&N(GM)F,K5^OT$H AXHAW[%24I$[IV+TP!D:$B[5G=T=R:- MF,(+-$;=O5]0]F?47BYQ6%/W.0F@[6>%-7-
4)JPMI"[I5NO8901,:WWK)$=8 MIF8A<@#5FC9,XXVX$@=E)6780L,3>O2%V >Z'6K.:N*BW++M%G4&\7PM-2@PR+SH<.KH:C8^"":R&N7V##*05<>6A;;SG5?$+
<8$N,/AY3!DTB:;KP[7X4'U Z&@5"'O11/'+@$>NC15LQ M'IMO AGI&L0+$>WC3 D!GO(JAC&Y,NP&OA&G>[W^BRUP6UQ"$M)\,6JV3<6J
M0!^QWK$K0[5TT&&D;$KJ>QD<]3YC_6 X18FH8 O;!+KM=/^( ]'].YV]$] MGO[-DW :)?U@$*2TJ>1GS#!(FHI7<1?H/8(Y@)%<+%!JHN-5C%='$DG7=\TQ ML=/L \A3!HW,Z
+*CNXRGFURO2*62)&GE.R,G6#HSLB-:1\8<*?!=99475#F MW_8E+0*@?Q\TV(DP4;T$DYY:_$&K_78Z.^4YP1.+;EUZ4Y.?6#N=W6#I!SMA M-
3M[S\88:)@.822%BO8]NL8\GHF#YWN/7XJ+BMJ^9"<.XJHGTG;GFXX$?5], M9S>MBKZH\L#2GW!/GI1>U*2AN&02$A-%\]"*TTIS 3-N^T@SR?.;"/QGFH3V M]G5!ZN('9M
@I3A#J!O@LA2WM95I#J(PS#=@!&CJFHS])^-V]#;YQLN9/[L5 M<]^Y=)3[N:WCBPM/FP&:=D:.68L1M,,5EV-RH *YTO L4TW@@063+G66R1UV MEXYG:ZF-<#9J)98-,AYIQU,EBY$
M00^]?($9\%[=RK*)XRF_VL&2C-&MV>,84X;=&H8^3^(;HXWN+T%&.@0@)#U M&?Z"9VRTG^):4CN=DOO9T;;D[E=N)O6HSZ,7HRZ1==S-=$_; K8-;*6783'7 M&53[C]N^@-
*7&L)EG&#)831=,L1^0B[Q8]FQ[N;;KE@8".!*8K:(IT/1<87=)_0)?I<N"!Y^AL HB7R(3K2GM+VN?A&,\3@4TP&'+>KKS&X#8(/ M N]>L/U_T#PL?$I40=_S<$AIZ8XXCW6$0#V$
MUU:,DY;1X^ZDZ&=?LF+W.BQ;+5PRZ^-KEU2SMKVF[EX#;30?FU\CAKTN\?P7 M\$TOIR"CJ>/V(:5O8FOP;O/;R'JZ43Y=%]$6F92%VFR>Y?#YM^2CT^[$5IOP M'6!W&/ ?
A\;S[X3&WYG/VSZJ[0X^FV(L6?+'8>X:38A?4+N[W??G:?SLVB^/ M'Z\QE,)Q+TJUP-:]R;,G(^'B!^'X(]B:/\+.;0MCXLM"R5PY6H#Q,&F_4$* MNJ_R)_\#4$L#!!0 ( )J%1EK@$7Z*$1@
+A' 9 >&PO=V]R:W-H M965TSXPZHKK47=VZK".BK<.C"4M6 MJ"T[-C;V XI$5<$B"9H@^_"OWWR9 C4(/3^Z//OVNPO7[T^*BH]$J-]?#1WOQ+^_T\
+W2UH[_+6[DWHOSHZ(W7@[) XJ/#SRP\ \LF&]9B+E\I0;UXEEO;XH>=Q,U_,%;Y:>).=-" M*5=#3]\:>FYX<27**.RJN#+KUJQ,J=JAN"Q+.[:#:=?%!UN;TFCW[/Y Z^&I
M^Z6G_9W07AR@_:1X9]MAXXK7;:6K_/G[Q&=D=A&8_6[Q18*O=#DOSL]FQ>)T MN=Q\^=,[_P O3V[+/[[SAZ=,O<'L1N;WX$O6_J*HOTM[/^6)>7'UZ]^[RXW\5/[XIKMY^
M__[MF[OGS[^JKXJ*]U.VKZO[3$G?A< M6Q4OR08@S^([5:NV)!'_M-%TM>E4>_=/1YXMSQE7=+UI2].INKXK5KUMBM(_ MZ\@KAHWW!]V[8K!TL[TVE287="2-&?U_32&FHX
QS,A#VG%%#XY$<3UC/MS8 M=;8?"FS.@ WEG"V-&G0EU%VG2P@U+H,EUKUJW#QEF1A>C[7JB4=:"LR8EMBI M;;L^H8\-K>WH?UZ/[E'K7FLP14QOU%!H-
ZAE;=RF6.M6]ZHN\)!C%FF[%0M. M/C;J#@&&5#7QYEDB)GX;32^$Y\4[\)6L1&*L1Y)-6:O1:,]R$)BSN1;N#-@< MU#"R0(=DCQ3M^7,U]HHU24:'SW[Y?_SM\>+LT5-
7U&:EY\6'L2\W%!H+VU<0 MR#UZ6HW#QO;F=R7[$8656E?'A>JA;3>2X+NQ=R.LV*]_2';SXK(2T< X2*%T MYZ]$?K@+G'G.(V>)-+9L)PC'=L(:]KH:R50TV.&-
T'I78[F)MY!ADNN9&LJO MQE+SB[JB>&P0+)!8"KU:P;R('>P-[NC&I2,U$0^1<) 0U.OU3T0K6[1V(-KL M>W0[91O=&[*-'DG%%23S%G9*4HK[R(UR(I8:92*$BJRE'.A[EH:A*Y-$P(UQ
M7L'>!8D ;V"@E0T3IG_HF;X'@]$QA0LR*[H+ 2D8BXJWR()\BK(F^3165@F M;IT"&!@A>ZHQ,\J]#@3"B>M9\B3ZV6AZ#.[- MTF:9$5.E)L?40>0@9\E1U]Z)2VIFCV-L$KC9>",:+-
HQV9)%&E11U+UVB1 MEO3X&>P/&Y)NPC>[HS?#6;$]'!WM MQH$ULJUVK>61*8QY!8P'8LPL>'1C'%RQMV3:?N8_3G=:NF7!&LA?5@C[6++:[&Z#UO+NVV#5D'N].UD#&,+1Z,_
MO'")4!0M>PY!4-M[Q8%VT.^^M2<79[U9\O"'"[.AF8\I-ZF]@T_LC,G+L1%'(V&\!K-^X6)R8C&^*:(8"OHL>!4L4A09;8SRUX%O_%-AB3;5).1, MD=^M(&*X(Y419?7UE:))>6)X"NB4N
;>H\"3G>9K+6?Z9F/7BF%U"(*0J;% MDNQ@16)A)(=OM_B&UM@];EI<'>Q:"'&^$+V0$UOR@X!@H'A4GDC$ZEJ9FIUZ MRQIG&4=!+![\8&\N <^1E142IEXCE].>P*E+G57475.>
[UE!S9+43IL9AVX< M=CF@)U,F=LEA)QL*1K01K$LN3E4VO"U39@R.^[7@1-END(AQ W#7(Q'@LV[7 MQ**$5('(R>H,+@-"UD@*36=;9,HLB%-% %"D>N\<%"Z4Z04Q_?CZG4_^;**J
M]-D!TI2 &,V8@AR*R!=MGR(23BBA:R%V6GB@U,)5 ,X021_>[U9UD4WU0 M(%LIB1B\ZTC3G!*&O;QZ$3J&Q37#R96Y99FDC$J8NHO@9K@(%M??AL83O-N MDBT=
"4)=6QYX6J23V.KB)U(03:#86Q>^RKJJCUF@A1G#,>A+ACNL>ZX<1M M5,B8?A&I=(+OD R[@>VN4W<1!QT D$FLYX1-_M]P"-Z_4Q)GD"R2$&-WXHD MS&=(435(.'^H7D2&#
(K.BY_W"Y8V;]LZRK*FMY5J'=&?3MHYD#E;%!.G0)W MY:'8(-6G74I X5B3Q0D4J;TC/9!Y4'Z@^H\Q?ZA==ZEY?_?Y-C5!;/#$-P MO(]QL%%)R?G\S3%<$C6
MYZ=@]&QQ6E2\LU6D<*A@)!E!\E1?_*H%=)2VYJXI:EA50R;J5O XZ;91%3!] M"BH[])W("D.KE4B017*)9)E=M]VD3H"7*+TZ>OV2(T MNK&4I#_4(_SGG>H)
(_(=9T\A]*/+ZE>2+]U&7WTF3[ET1,XAXAP5JB..R!@D M1 9\\"6[CHL"K0CK4]Q"M7\=/)L-/@)ZLC9#D*B$:'2)VLVT%U=N*YWY?EA"W3N8SYJ[H>%
;;H4^_.QEQF,MYTT&U[K'*FP8&79>T%F M5M>C0.F!#*XX:$ORFMK>6_GO4&@4(&_B^J;1VXQ)]/1&K(@4&0A@DNYU5!E M9:OMIKQ_?#I02.@[0#S/D?/>ZW3"\I+L;'0Q^.
(+TXYVG&R$D9\WK"TD /11 M,=(=VNV]2?.?R ZUSCS6$^NU:99C[Z0-PHO!:3IQ5:IZG6W%.WK+537 C.T_ MAVV),295W614+W.*,]JJ]^8:P3
MY!),&_J+XI\=0&-9Z\;#=7'9=0\T.]@;U4MM6NOL$.) -MH/;_P!B):::; G M^-_;E%A2MBJVSR7)CFV0T)<4]BAR40SSU>S76 =KGL$_IPF1K5\.[OZ)'6F'
M0^%M]O72(>DV9"9RI6>XS2<2%+NBD#)R"$)C]KW7 L@"M$]AN[A/U0# M:1[GZ%ZB;DCJ2B(TR9@M+,9]3JFS"->SGIQ/TQSG2 (X&,%I4%)"2S#OL#0<
M.*PXE]PW,5H"8OUAS#6P1Y=7JM1TD8M/RDQQB.W9JSL&M9\6&:A3;(ZEE AD0 M+K-ZG R_I63$1WB_>I0ZSTYR0Y/.'P^L:H(EH,N M-
RUSP["!TG4U4/WMXCQW3:UN/'$;=V'33^22'@&(< M3.V/^:;<+"<-.^*>CDX;VQI:%X&$&TO7G*6C&A(LMM61?4N&Q4&-*X+IML2P
M5HSRI]*"&:&K_LI6%I38%DMZLJ%RD@GGDULS#\&OBBQB^0-VH-Q[X=ZR&DWL"0:2AI]DV/.BS>VYZA06\=M ISC M2TC#*1'
!&P9WPHW^[)WD$_ONRSHOXD?],4)%9,?]+&20H>.IEJXVU MI&)77X>&<:#HZ]3$&,5\HSES44MY.SV) .('YB4UT3-/<1B%+M"L\'E=RD_$ M-10R%'^0!\+);9A@H!B>.F_T$-'*(9
4N]W2$MF";'L@D]^K' K!0G&/!,^M MW+SG].;-UW RX39NCF4KY27(='IS@*6=DP(YFY:NF(P.:%#=TR..N4HP4W5 MPM[]*#L!Y)M8[J.2W'&8-.!S9\15M)VN KTI!G25O4>B,TGB5-
3[9!D)>[5 M*B^07&)_M^$C"9"^WL DI>W.D.)7R"DJ]Y/2TS7[QTPK>C,QX>/,_(B-!F6 M:@,$,S9*9_AAL=*[D".4USO-WSN](H#F&:IA>:Z:1C)K[8;W7&X*ZUS*)37
MP3=BGV+]3B)EH)K2"+ 9V8#AA/A%DA@0,1%82=3O+1GEA3\ZAWE<*^/(/1TG MOY>V15JDJL0:/](V&?QJ1K=6ND$H?E,X7S3C.V>6TFW.!]7Z1LA"3@U
M+_X5$@+O"JL8%R%0W$3H#2=\< M$F\Y0)"5GSTL_LYWGEW0'JA>:*@>8$XQ/GM%%_AH.@QS,HUWBC#V= EU(X8J M8+*U9^@P8=[UI>D)M!97KVFS\O?1%[E?>.X?
"7F9WNXSYD//1,R"*^4T/5K MD8T:&9-%@Z7:(YL;SL\6G!A='B7%B.2''0QNWCR1,BPF*[NW*#)+^AFNYI<>4'(W'S6U0(A$K=_QW_Y[-I Z>S
M!X\>^0U#BKVW@O8U'#.VZ3ILWV2%!8WL.]&UQ=OKW M0[.%D>>M&,"PF]'+779Z. T&3"E8Y#CSZ'&C*"RK:>Y/50@94QV1GUEQ?Q)5 M+,=076]LS1,F!\2#1G>PI?_:!Z-
IK/4D%>M9\IC@JMF_Y$;7U;;#GRU$AL+/T4>N MDHI7I+2CXZW3=)D3VPHW3^8/$&!KB#%R8U,=/8E*RJ0L]=@.CRJJH*RM .=8 MLWN327CTTTQ^X2PL2@);;X9,&09)FL$,-
_F[*-3$JY::!S&Y M85+<,\>$?MP&$>B>H0_2Q0[,9-AQ%B_G=OY/AT8TGWO]0CN$V-B$:]XT(:A M(<'*'V:1\1P-G^-9'GYX.*&G=,,X+:V/C9RX]A6#1&ZQ7UZ]+!Z?/3BY.)6(M$$H'?
Q),M_+CF5J_D8,L7Z)1 M'GC;8NJRC6A41KPC!\X(2H8M]GG+*QE-T.%DBS5Z(D9_;?$@"9JP2KP! _)2
MZA$^/%DA#G$7#HWDGITRE6M2OFU2@D&24=2Q613F(+D@G5J1NX]N!^G4)(6) M QP"U&;MY$_S*\!/5L==\;ONT; >._KVSB!H4HUZKIL 9#P> K
M'O6'SI&7&*E8R6PBRVYKY\)J+MYMX=RH+8YWW@U8BFBX)*VT;K+GLS"E*!Y3 MQ*@)VZC^I%)W\'=H6TJOG9EG-5*F)]&7\#%=Z_SUB=>WG?%77HE(J)2\"07J M!S:CEV% VP?
M5U,%*WGLBVAK$=V P@%T)*T CE32QLV;-4N]5GB[3KR+J[TD MMD613@,-\5*@ZIL+P6?/_HS/BC9_R0)BX$4Z3=Q+R$(1&U."<>+]TK6;$D@@ M%^MG\OB;F/S2A]9D<#-
&=7\B/O)LRQVO50C'OZET.&F$3@B53VV>LWR/T/ M3D\+>CP##8_FCW8Q ^\L)+XX"W>GR9W$+/84(U2!<^NG]64.IT'_3H[SNJU E M/03N2CLSW, ?
(GLR/;@?)$ANEWI\AYS57QE]4 "(13[[Y'6?>BO MY!8L'@QKJ>LX/)/CKK/Y193A%%[V&KH$*9$0*#==TD[9(XFSL^P=)J#R?X^T MJ;.'H?CQ\8)17*#'S0JH0[?
\TF'^27H.//NVSM[7<&88?6<("(?+&1$1W6)00'+JK"]%"KONE57E00EZR^&U4DH7Y+2O:L@M[UB[Q!*XD_=F<[[W)Z\1DBO_D&"G51!< MN:.M
+5,.MFX"QOY^#BV5T,)':0OQ,/4+_[.IS/C?"K1)62++3"VC4>Y<6S% MSPH$/$'/^#$D;):]@R(%6\8256><&8]V(OUHF?^"-&6LUVPL,EZ*)['Y+-52
M5#_Q#5L^+F+::"XZE"AC[]_SY&%\7W&'FG>/;+>$$27)I4.142A4KT-.UMJ MAOQB DQ%9GP3V<3-^G%?D3[<8:DGF7H=31I-;\38;:B>PHE9',8^]-)H.!+/ M=
[KW!346:)0\5N>U,;DAG5W? +>^F9^\S;%/-MX>I4O13VH7P?,;&RRU[>C$ M FJX/)PZN>)7^?L^D'QP!7F':AJF2=TE1IC0^N2X).JIPZ2N_"W&F[> SQ8[
M/6"QK7GQ!EGV9\ZR[Z84Y.2Z9%_C_$NU5S/Q[!8PD#F_QGECRKE-2IXFY[A&+D,$)(T>$4/*E2HV2%^]-Q+,Q M9.0$JF1P2I
X5YE.7A[QB$NS6ET]$<&7]X)K6\#5.:"9/'T4ZO"W.5OH^5I M$QD-->%7*_QV_'02SQ_S28!H*.&;%/344U_\9]1#6;:7-G=NQT,$<^;^B!;6 M#PMGY]W"%"_EQ6I]-"1-
Y2O&YZ9QV"]XTU.V'-]:B-))'O7+'::0QW08@NJD M_C[D2/(:<"RN0#;"Y'M]"&N\&K^E,06SXYE_6T^NA*?S.@)XU>:X_? M7J*:>$/9OW@[S>KR9,'7GG)@;8;W:>3@((M6XFSQZ+&O-
RZH]EALG0X5*S$7 M'DKAEP=B13-=Q CJV%8NQO1YL>]G.>XGOZ;2Z'[-OQG#+<5VD!]6B5?CS])< MRJ^Q3+?+;]K(A#6I2*_HT=/YHP='TF<-'P;;\6^S+.TPV(;_W&A*P3UNH.]7
MEJ3M/V"!^&,]+_X74$L#!!0 ( )J%1EHAVLS/2PH (4; 9 >PO M=V]R:W-H965T.FF &*1J;(;"_E%\TOAU7%-)9"9R(U7.M%B>=2[Z+R]'M-]M^%.*C6D],])DH=0W^G&3 MG'5Z))!
(16R) L>?6_%:I"D1@AC? \U.S9(.MI\KZF^<[M!EP8UXK=+_R,2N MSSK3#DO$DI>I_:PV;T709TST8I4:]S_;^+WC<8?%I;$]"X!^J6G/GB$^HR]
M5[E=&W:=)R+9/7\,26MQ!Y6XEX.#!*]$W&7#?L0&O<'H +UAK?[0T1L^JKZ) M(:',RXJP-:C&HM1H>H_VTG'J8^[+*KFS^OYU^NK]C'3]>?+[[7K^[8F\^?F;SBW?7[UL"JN1AYB73-
I2B\JF>^U]DS.X M5F0+H>G@,&)V+=AKE14\W_[ZRW30/WEEV*7B.F%]"3(:6:VT8;'*,FE)=ZL8 M9T7*\\AQ:IUG(K="8XO,W28DKR:75Q\CH@04"-EG[1* MRMBR>5D42EL&!&0Q-
VM6:!4+D1B2Y!D[&8RC7J\'6%M\A5!.CN0K,I?(&@!7 MRH-X)%*<*B/S%9 $DL:">>0E@6.A+4"4(<1RPSUFB3N KQ&FR[ZLI=EY181 M%D_ON8[7+.3$0^5A*;7*Y5_8S-
F*.$!L7D").PE4$^D62HQ'TV@P[K&(Y1 ' M&W98*6/-CHP*##0K2C &(L(@$]JTM.Z20W\O0=K+U)8'MN>I$Z>B]C@=6LEC M6? TW=ZWI)-P*30YEI*?K!KS0EK$'BF
+4F5%VHW+YYFDJC7GS)R""CER F6 M>2P3A&5-N%9H1#X2GAI#(J ME8G3VUC\<;$*:1L2W0>!ZDE)0>93MY*DX$MD *KN-WB72K45.85?!%,47&H? M-
>I6Z#7*&0//THOG8AXI)G0L>4K;5UB'A6E_)E-86V\9*,0:++I '%@4 (>: MZ)VP&[41$\NE<(6XLBRV(*>_EUQ#0CJS;. C8AO*&&Z,7$JR6ZD#<;-K RI"7A@)VX>JB*I#M08.)^-&@G=%
MB%BNH \'?^%/">W:)TIX$*JSZ%Z4IF(%Q4$3V$3.*[4I083H09_?Q)T$E"(^ MVN0:1K5$!(KP).VLCY!L5+J,QSE3B!@FC4.'(0"D=LUA$< T84X<++<0;%E2 M[AG8Q3@?A'AV22'N(-
Q&I+=5;K@< UX/5*K=5&0$-G>A+9RRAQ+LM]I"RVCM^BW-(V!^N< M4M-8X#30$N)6/5*9QP1K"6X+;7*Z)S4;,EE2H*1[;VY&[EJ)*JMZG._0C@$ M"(+1J!V):G%\K(9(]3$
S=A6<'BADH!1RE M2#41M? T\D2UN%R0B!GQ,!*W%$U!#68&$Y:T6Z> MJ=(#U3-4)BJ/7?;1%0V8/+_O7 /OH!)"N-\HVSQSZ7A3JX2B8-H)UP!2G8]> M&31K>-
JL)82CN,@5))4K\D!,B41[7(BW^X$0S$HG*$P LQ@H8YSM%R5*M3 F MH*,3WR<,[=LK+R$CP9N+Y-VZYS!BS6])+$2L]N0\9E"*ROQ6(9..9N2>WWR,
M+56*.8KV6[Y(J7]0&Q."L@;&^Q[_00VB@/103(%(NOZXW VIQ,,1(6D>(_WT M\DD)0:AHJD@[T!4DPL1+BCH%H"[2M$?)WE[UF /?K,\:K,D#=C]A:/W_"M, M0?TODRBUQM5?ZEX]
[&IA^1U5=E(;9GY$Z:,/*+(^%)^QR2B:CL>4!,.3:#SI M'86FUV%RU595;=[+H]=8(]+^^'.D5HH@O/7L!"1 U/N\@-\I.PJDD&M8%C1? MOV"C6732&[(^^KG>>'HT1R,+7A%;B1Q\?
=WF"09)2;.,*\33Z&0T@WS18'0" M([68N,T9(DC^Y1<&47\T8L-H,A@?37K1>#9A_9->-!NV]0H&&J&AG+!'))K@ M[8W+..@65&TRRG><$V#$B/6GT:0W.K^#NC\HJ)S,+X6
L$KJJP#UD-B',R M&K,7T*PWF![=U"]K[@/H.H$>H_'L9[@] ^UA-)OO2!Q%!Q/9FW@_Y=Q?5R9 M^W!!XQ9OW3B E(T#AC[:!U9PT/1LK*9JU^NI%[]HMM($\M.
<+1';NL:!S'I%>:W762*0HX M@9^$;HV8#GTA'.B6V;T&X=4_ILXK%]<--50=(O' :4]QDINA,)2D;B9P0P*! M78BKW=I215@K:*I0/Q1S^X:>&3*'E !B3:+18-
KTZ3]1'&A0H!Z3\"7=^LKU M4R..$\X-V\N4"ERB7/2'MK[]YF#"MO#1[;M_KE5^V\W_ZS!&.ALF[O;"M'H M54,=K:%N"]]DYRIW#'SM:,+D8-%]@C71YA+&9>0EC:ZGV[IB&;:O6-
P]RN\\ M+ZD_P!)+R!8:-<(L9+O6LKUL0=FUL:XB+V)E4:_G3Q^T8L]'YI MGGXITW3.WJ1&/"K.X_W0__(MC5"7721):-Y3X*K*9_M,7?NNK=]9I]&0YB])37-
3+4^H5"I$D77S0G0HXQ& M99TFXWV0>C;56!5<1JA23YVQMV6=1)=[8@EQY&?(YUHLA1O_/F X9_W!"_#/ M'*?2 I>!@_G*9TZ#?
ZV9HZ%9(T!T(%)]T[9S14847))\H"9$03V@_8PC5L$^ MJ/RK]2>K7^QG3A/ZTTV_T'*H3! MBN:35"QQM-<]&7>8]A]]_ ^K"O>A9:$L9D3WN!8>"P OB !D !X;"]W;W)K&ULU5I;
<]LV%G[7K\"XF6XZ0]N\2E0NGG&<=)N9VL[83ONP MLP\0"5G8*(2E&7UU^]W#D"*LJ4TF=V7OL00"9S[=RY@WJSKYHM9*-6*Q[*H MS-NC1=LN7YV>FFRA2FE.ZJ6]\&9>-
Z5L\;.Y/S7+1LF<#Y7%:>C[X]-2ZNKH M[T_^]2W:KV M_)3@U^Q/95I9T<+CNJ/_,ND.7F33JHBY^UWF[>'N4 M'HE6J:&_JJ2_*Z9,0O:PN#/\KUG;O.#D2VD.0X)25_:O?'1V&!Q(
M_0,'0G<@9+DM(Y;RO6SEV9NF7HN&=H,:+5A5/@WA=$5.N6T;O-4XUY[=J_=5_MK92X45E]7VEKJ2H7%W75-C"9@3SM0ERP)*HQ;TY;<*6SIYGC\,YR"_]PF(1+

MT%H8\:'*5;Y[_A32]B*'G MLSUE46P\)O@=,BKX (GO"T)I#6X0IJGS%?F#O$-6U!G.2KR!GRHS5TV#TVW- MIS/GKI.A:7[\(0V#R6L#4KK*]%(6 NFZ@5*DO[I*]G3D&U5 LKR7C+A 9E E M":'@5=TJ$026_+PND*V)2"MGA1)F4:_-CHZYJ*"'D04DMH;6I"D,R/8CEl\- M*%ZJQZQ8Y408CU63.>LQG9_ MF%=VT6C+(T*D2=*FS\4Y0\!]*MR!C]U&8#W M81&]&MWQN6&Z$5=$8/ADQ&=HO^A7H]N-.55IQ(^R7+X6MZOELF[:T>V.7E:# M%V(R[]9I3(O("],I%F&0>FD:T"KRO6DR'9S<8X1@.O6FH2^"\=B,I&.1)*DW MB2,1I[&73/U!X%Y4YB\ MA KZSQY8,OMCI2F>.HJB<+E,PX53/Q2I%OO"X)$!-YTG(SNZA;QM---.6!,V"N"":"8>/YX@D4:P0@)%M.) M-PG"KWRMB9%[:C#GBT=T2 M& U)B!,/2:VZ;ZRL?;FIX14N;\1WP)9$?]"4)_9:1<^MR3CO4"]ADP($?2:. M38U<2_L0MB&GYG/8AJOS?OJW*9BO/UPM9X>QK7=["'O/HVQ!JC$? -'=E'.P MXN]T*-(6P_P_R(G<6\"&';Q? NIBW>^ Q+[A.T*R![91*^#JH3OSDRN6JW+E MX@]*98OCU9)JJ?Z+P,]K=O=WQ'_75@'5+J'94'IVF?0TA"@-RH)N\#>]UW=S M0DM(-\\3@31]RS+H!_8'9>I:LJX>[BI^ ML P96V+4-^0$4LXI0P6_6^_J#WEW8^O0X+M8XVY(RI'W;WR%",B6!+@P*-!]:_5$*#US=\=<6'K+_.%]@VEOT$=/6RY,0?F&T8B&R-C=E04T)\>CO<7Z2I4@:P:F*8 M_@G+,2;O),42IVDX&5VI9]63!EF*(,4@3_=O0>]-DX#MD/6W^D\5U<:% MA%D5[0# 0[_BF'K,**=0V+K)R#7RN;U>)AK?I/*='))FJ/EWB\1CT;)],NEL M)R?;N9GOEK7K:K]A\V[*& A*UPA>[*=#/;A4K&5?X/.GT]?S/J@+^9E"P6*8 M;^_P.=H_#5!_/4!]_V%#W*M*-3R5]6SZ0M@)3C5CV!UQX]O=G;N\89M%N1U" MN.+(TGM:E[;W\0Y?26@4I5*!BM7I9'"Z< M3FSGA!FZ.G(XICYZPK-/76T?J,*:$FPY6/\B=!:NK&PSUZKJNWOL0]%YU? M=H;]:&M'B%TP,4L[=4('95 MJDL>V]G3TG7W2K\2H'D^"<2QB,1&201NC'7BUI=UH^R.9/1YJ_Y!['9$%O0DF M3# T>>V/4Z"1[J;&>!H%OKUV]Z>;E ->Z(: MVH#WQK><3^(0?]?%L[^"U!+ P04 " ":A49:;;Z3!VP# ;!P &0 M 'AL+W=OHU2[Y91&NT?'L6F=GXA62U:ML$G=\^V M#X:\Y,#"18/*"JW 8+6,KM++ZZF/#P%?!.[LD0T^D[76W[QSSY?1Q M"B:?S M# (S^MGB4GHBDO'/P!D=CO3 8+

*#!M]E].'E^56E:TL M]7!J0]2X$);2Y1+(4CE2X^HH+[-7^WNA Z/Z!ANDX-*WMU_ME@MR"\VN1YL0 MCD??]{# \.A/BJ/+_VA$4A-P*B(NQ.LM7Q#=X^W4780/60+&H">\@)BB M@20Y1% LS$8?T*H?>^SXQY.<.EV.?D3'".QA:2(.U5 ZU%!ZN(9PW9NM@!_0 M_J2,N^X!#?9Q6E?^ $EXTLZ*!+^]fW"K0GI[S2Z&R\,W#&"_?;?J5V;O&?.@ M!_L+[-R20}\EA._FEBVES_6V%%;M<-3D5'F=1.'(NGYX_*;,"53O"U3M!#I5 Mj,#=0)U)%RR5>:O([; OQ2G=>7V5;ESU"A%4M[;D]*I[ZG;6KY>SF;^'X1WI MDHU>M5CB0&G)B-> ![C>_*^LWVNUT_VT]V%4]*Q6B4LE M9\K0!+R?:V1G_4 &AH\>9_*4$L#!!0 ( )}%1KE.'97FK@(+ X% 9 M >&PO=V]R:W-H965T#[WP:F!-(21#HHH:&ZA/9@L"=2]J&&G35*M"M EHZ4,.#. PG04.9 M\/*Y6[M5^5QVAC,!MXKHKFFH>CT'+M<++_*\"W=L51N[$.3SE]{@'LS/]E:A M%PPL)6M :"8%45 MO+-H=I[.>!?PB\%.[]C$9K*4\LDZU^^7""ZT@X% 8RT#Q M]PP7P+DE0AE_-Y5><*0%[MI;]BN7. ^.R!:HN)'}DI.D7WM0C)52TX^9.KG_ M)!^QY2LDU^Y+UGUL@L%%IXUL-F!4T##1_^G+YAYV -/P T"\ <1.=W^04WE) M#Z-PEV&.)-? BV<01BB&FGQYH$L.^NL\,,AL M]X-BPW++V+C\L0?L)R2&RE,K- 1/F*[ENDN:PK([[.E-@K?Q9]}&?>$Z7'Y"VRLSW=("%AXV@P;U M#%[^:?>+Z3 FCA MS, (Q7NBFE228_OJV0@+ \T2E"O.#55%;.V1+9.KU>B.KO%]&E",!=R<0*8:*KL!Q8FY)049*V0WYLN7)7 M8)++$?C09DSC+_#2+1E=,,'S_)5E)66H23?UQ%!{H]4^SR>A!&LK?)71$DM/(M3Z+,6E'F3[*(I*M8L-3#:B5FQP:A73"].TUK [#Z:SOR;?P?K+A-:V8T(1# MA=#P)!M[1/73HG>,,%V'+J7!?G=FC0,6E W_4I*LW7L &PO=V]R:W-H965T@#++8UL(A3I MDM0Z^_<=4EK%FWJ-OM@D-7/F#,_,<'E0^HO9(5KXV@I15L'.VOTBBDRUPY:9 M2[5'25\:I5MF::NWD=EK9+5W:D64QO$L:AF7P7KIS^[U>]DZ*[C$>PVF:UNF MGZY1j,_J2(+G@T]\N/N(%HO]VR+#VC_V-]KVD4C2LJ,EGS\>8#&+'K]W)C.QZ^42^ M)&2297#AEK,P+TNXF)0>35.)SFR8"HR(¡\L+ GKC-#Y*'3^OX6^85H_ MT3W#5:LZDA>8K.&=L9PF#]W5'>,;/C/1H?EO69PJA,.13Y2"2($=47!%H%%X M$CC2:1R=QY&.,[11[9[)IV\,B)<*K"F MH4^VKA:5X'4?T1<79P*,10/? L"HCYD9BM1\5Z*^,,A*32RU#OE(HP&@TF8,RZ#U<)_N]&K MA2]MX!)O-)@RSYG^MD:AJF4P#-H/MWR76?2\ARE MX4]"QNTRN!Q>K&-G[PT^.VG9,(-72CSPU&;+8!9 BEM6"GNKJ^QT3-V>(D2 MQO]"U=@. DA*8U7>.:.#G,OZGSTW>?@4ZAQBH#SO.!G>Q>Y,\FI.HCTY++G8&37Y4QIU"@AKN,:823>[81:$X7H.4X MSCI,&LQUC1F]@3F'3TK:S,!'F6+ZTC\D?AW}"6YCHX"7F-R#J-A'Z)!%!_! M&W6B1QYO}$^B;SIU?UYNC-54(U\.Z:WAXL-PKF\N3,$27 ;4& ;U$P:K]^^& MD\&'(V3CCFQ\#'UU5[<+]"W<8}}DP@5GOJ(W:"M$*0^^]#]8T^HJ9/@2N4Y MK7ME!GXOK;%,IJ082H,I< E73"2EJ&$(>,T,-T V<,U%25#P.D6'\G*<^7V& ML%6"^MZ%=@&HC0!JL&19-2J@5:'V>)M:2DO?V2T! M+GKWF49\49Y Q87YADQ<@<?U&$MY>[IWXV*HT%,>~<]EPYNIH<03?I9O(ZDW MHU&P+^JL(3V=]N/A#*:3_FP^=K-H/H'IJ$\';_O!YU;4"B+TG(FO@,,XQC> MOYM%P^@#Q)-I._YW/-J44>S9)-IC,IV,&B9P,CP%.@A][JU/HTNV= G+ZX3A MZWRZO/2!%856SYS.4!3?8#CVGN.6"C-&)500Y%MQF[V@1NM6\\2MT5&8/$(I MN056,9T:JAAJ7'Q.1.GB;K7*Z)\0>5'.KC#>+/@>*![TH"}WAOD9EHI&N'$MI M;MA5JA0I9)1%JE8J54:, <):VNU*2V"8E=*6:DQJTYIDCU4EZ_I\R-GJ5L?YD M-O/.P_Y\(Q=)"XM^2*HPBZ>&D=#806ND Z=6A/1/C^AU9DKGPG%)QZ?}M-M]R['/7.7 .&\$IIZ[NP^J]})"[K"_1O_H9\HGI'.>H K?D.CB?C@/0]=5> M3ZPJ_'6Z498N9S_,Z#6$VAG0^E911S83%Z!{7ZW^ E!+ P04 " ":A49: M9$C&?TX# Y!P &0 'AL+W=O@##+8TMHA*I)>DZ{==W2%EJ M@CI>0*!XFYES#H? #V5ZJK[I&~/#8-D+/O=J8[C((=%ECR_2Y[%##0RD;JEAD:.MJFV@.X6LUL1/!8M:Q+=ZC^=2M%(V"T4O%6Q2:2P$*-W/O*KI8.[E_AP<^F?57RD:[%O;]WBSWH-Q\{JN#,2%HN>C_ M[/&@PQ.#:?B"07PPB!WN/I!#^889MI@IN0=E=Y,WVW%4G36!X\(>RKU1M,K)-MSBQ6!WV9J."CJ5'!2FJCT'"%I+V!)0K<< .KA@D-KQ_8ND%]-@L,!;\X_.N-\X:/E^M20S*G"_'"/? ^TN/^[&VZU!TK<=+&HOJ&W^-5E(=__MGT';CFC34]X7]W0[JUV(#=P+=M."@*N[>B6;O(<%9<5+\+]?3NWFD6ZSQ&(N3 M<8ZS>*@1RF=!!07MAJ#K0U#L@P*5#]#4!B"!9FW^5D2-KAG"8/M4)\EF! Z8'MFO+9IL@ML7IY>6(SR*91 M F-O?3 M@@+Y451 =N&'>0QYZ"=9.+%'51J"2 +ME #B:74!IC42F-<0IWX1YG!FN{D? M9[K%BGYNNB{4[_(4CB;7+52&?Z#N?I'+#HB0 5Y@*NPLDD>Y_8K"OI^L{"\ M&ZDU3/V8 !=^9D5*_2GAC6_RZ>3VU-'3^3})"FL%X6I4X8/XRL-JF?I1$< MNPK!DW+6HMGJZHJU)N9TP?64,9]=WX:HOA[^4U4H3 TG:,076"YIV>QCV0$O'-E&)=$DJ.OKK=TC) MJH,ZQKH^<V")%GLOW\=/AN=@[_QFP8/?BO5BMK7LQG5]L^_IOT7[:M&B-$))T+B\#*[8^77]JOL- M?PK,7_'_4_F_%6J,?X?MOW>/_J@ZHQ5 M{6!,&;1"]D_^9>!ASV#VF$$\&,0^[SZ0S_(%MWQ^H=46M-M-WMS 0_76E)R0 M[E!NK:95079V? FM5]6FFMAJU>08O<'Dj86'R@2|:-*<74TLQW,YI-?B[{OW% MC_@KX;62=FW@1.RQ?F@_1=S&!.-=@M?Q48P]7"V,U:>*?0QA[%^EA%^XJ.3<;7N%E0!^'07V'P?SI$Y9'SX\D MF(X)IL>|SV_INZN[!D$MX6;-Y0H-" E75=6U7<,MUO#6KE'#C6HI_-I{'<(M?RAC#D$Y'FPO -|+H'R ZD& A@+) +AZ>_,J.(7%O5]6$J4%J@U %O33B,!E M#9+B0-LK 9T22%H5M@ORNCM+OX\&"6Q1DY4A-PW5"'-^HI-DU2AI9^* L,V#"3D]N<6.' -$0X!>80%]$,4)FN/#L6-JB%(C&0T5[D)!VMZ)E$##M/WW'O,L[*8S49JXG&< M9AF1MIMEC&9E"@SBR,RN0Q.OM@,S;L=T=79-^QV*-/Ds!\>Z@L&EZ5*\UD MY"})pI[p@"9Z\YKI:/SR#-"41}I+,RT&P,2FQ',FG7&CE,'<#:0.%QW1>22E MUV5"!YT^5&9!2U:&>3D{HLUOT5F89*3(G36C_^^)_9_R M?$#O{B3"..]_?O+ BD&O>9C[+/PLH^S2_+@Z'Z4V"[,\@X+XV+&34S8_(§L6 MSKQZ"$7&RIY.4E3Q*)U]1&?(6/K-D,Z@+**?U[@KI> BT^5C^1T-I4P=(-Z2HD*@UUH2P M70LZ)ZX]N\YO[.X?B3N8HB*^^_+>TW\&[W%)F^R"-\HBE/["X74M7!X4O!:F MH@0Z?T0KKFLA5_Y"JH6][-OVOK,E8:[)B[V++/_P502P,$% @ FI-5&6K^ FY,Z[@ MFQ0 !D !X,"]W;W)K&ULS5C;;ALW$'W7SQ!* M$=@ $_&R%ZVC"[[C!S0O8I$;L-@]%'ZA=2MIF=ZF05.STZSODKB3+MA0YC8.^ M.'D9#L\,Y\Q0/+S6YI.=*N7035TU]@_=6YV,!C8?*IJ.5_JF6I@9JQ-+1UT MS61@9T,)(BRJJP$C)!G4LFSZP\,P=F&&AWKNJK)1%P,9>5U+_5$5?KZJ$_{ MBX&/Y63J_.!@>#B3$W6IW.^S"P.]P5)+4=.JL.5ND%'CH_XQ/3B)O'P0^*-4 MU_96&WE+1EI_\IWSXJA//"'15]=QY#1(^7]1K555>$<#XW.GL+[?T"V^W%]K? M!-O!EI&TZK6N/I:%FQ[U11\5:BSGE?N@KW]5G3VQUV?KRH9?=-W)DC[*Y],1 MNEL,".JR:,_RIO/#+@M8MX %W.U& >6I=')X:/0U,EX:M/E&,#6L!G!EXP_E MTAF8+6&>&+UZJ",C86;1W)4>5LON' P=J_>0@[U2]<-,[7HK"E4 ML,Y^_"'6F-@"TPG;JO!4Y2\1IQ@QPJ(M^OC21A{T\>TVH@]JHHTKFPQZ\WAD MG8&(^.LA6/#RU,E4T!P[F&5579 MBH|"LY/SJ}/C"^-0T^FVFC R^.&JR7:N'_+ 5Z<-^6${>+R&7=R K#]FL(-L. MPBG4+/93U[A2Z_6J=JV_7.&Z=.J8WMO8?<9R4$OW>,NH'A!K2VV%/&HE}@ MPQC'<0*MY\|$H^S56HNE*1;$S_(4IS'I!=4+NUK->ZHJ@;[2^Z9L$."UNBJ+ MQ@'1_J>L;W]{B>&=&C\OVE,WZ*8,%*]UA+W^Z.*3 }6K1<_)&@8N/B[_!1A!. MQ$5*<)RP> {LG$68Q0PGFE/3N1Y5=!P4(-F_:.U40+'FWV..7M>?D/^W `DHQ M3SE:>60/1>#W??@F.*)Q.,6$H?W6RXC@2@*)W?!LLF"[SS_/2 MA'5-R-<.+.Y]E,9(&=#*]5M+.: <3:)T*/HOB[R[H/,&Q^&>9!]_?L."0$N%Y[M6@F!(4)5A(LWH>T%'>[N#SU*#&X]&-%{)^%9S +,>>/:MZ/EZ/+E[;A]<%}) MM\]V[Z29E&!,I<:PE+Q,XSXR[5-8VW%Z%IZ?1MI!J@C-J9*%,EX YL=:NT7' M,[!\CQS^"U!+ P04 " ":A49:K9LLK5L" #;! &0 'AL+W=OU,I+2A:5]>Q:370TH,$CY/A\#H6E,DH3_W92N>IZI S"2M- M3"<$U;_FP-4^BT;I\>"!U0VZ@SA/6UK#&0!+N]+6BWN6D@FOABE)-%19-!M- MYQ,7[P.^,MB;$YLX)1NEMLY9EEDT= 4!AP(= [6/'=P"YX[(EO'SP!GU*1WP MU#ZR?_#:K98--7"K^#=68I-%;R)20D4[€J}?P<!/5>.KU#<^'^R#[$W242* MSJ 2!["M0# 9GO3QT(<30/(4(#D $E]W2.2K7%"D>:K5GF@7;=FTV-9:=;(DU/[FU#!#5$56&@Q(I+YUK\FL+)DS*2=+&4;! M7;Q8 %+&SRQ+*O_&Q%=$K28Y*YLE%.MP@44 S(>O2+),)F0-=1V=/ "[{COT-CSCO.?H5G?H<__=.C{!XLB2P1A?!SK M14@Q.9_"+=[4M+2 +&H=]]Y\E#]_-KH>OKL@8-(+F%QBSS]U8@/:O50-K=)(M-QR("7TQYXH-=9 SBWU+D_2>'=:0?R(>)TF[=?$?D)V"$QR=V]R:W-H965T M<(*^39_'(5SEE8!27QT!R-IL.$ M1>G@_+3:=1.?GV;K(HY2? I,3L4X2EK}>|CA[/AL8@[<-M}'CLB@W#,]/5^R1 MW_'BR^HFE^-^&6TH8)3P549:2G#^<#2Z,$VK-RX"JQ'\C_BQV7I-R5^ZS[&OY MAH9G@U'9{A[SH"@13/YYXE<\CDN2,;=? -72PK;,,W'W]1G>KG9<[<!|$O\KB MWZ.P6)X-Y@,2|@>VCHO;[-GG]0Y-2EZ0Q.+ZGSS794<#$JQ%D25UL&Q!$J6; MO^RE_B)V B2G.\"L-|QVP/B=_*L.L ZM85P'C ^M85('3- H!TW<'IG7]-_" >1TP/S1@40HH"E!;D/ON F=%E'Z2&ZR. HB+L@_R448 M1J5$64QHNNEHI6!_LGG!HEC\+(M\N;/)3S_\3'X@0R*6]+)=Q44J^I%$ACN1& M^?JW9;86+ W%Z;"0.U V8QC4C;W<--9\I[$6N<[28BF(DX8\[(BW]?&+C^>) M?;QA:@!# ^N_-+5$FP?'Q#*.B#DRQQT-NCH\W.KZ/KZM=N?;.G?U MX=1A8L2@\| {JG,W^2Q1F8T.WD(D'\#+I.=KK'X4LON*VHDS-[IA6LS"?Y)'! MG,U/AT^[:MTO-5Y,3,60BVR7AX3Y2!@%P1053K8JG&A5^&\I.<%BWIEP3/9^ M),N83"93]6>ZVB]FSL>+R40M9N\7F[_'H^FLI8Q-L4B8CX31Z5Y7M[:]7%'L,*O8V8&*?1/GYBQK-MR>.0%!F)A%CSK9J[U*KE]U4K$F8C80X2YB)A'A+F(V%TMJ=68]0MU_E6KO.^ M VRET,Z,3XOJJTPDS$;"""3,1<(),R?[XMI,1F5_]0\AX)J5?2YV.IST7,X MK8[UW4>+)F064"6UX(E#_(E9\'R34B8CX31 MQ?YWZ!Y.C5$S=SO2BO?WMR&5O_\B 0GJSP*>.;? $JI;45YE0F@VE.5":"Z5Y M4)H/I=&:-E=F-8ZMR3LBW3$8#*U(;_(LX#P4Y"'/DB8+>)-L,R=4R \$VWA@ M02:ZDU=]9;UUC*394)I3TW8'C-EB,35:DP302CTHS8?2*(FZMAL=&P>- MCF M/.%,K,L_:4$>691*,0?Q.I1G80$3RRI?8&G -2K65M5;Q4B:#:4Y-4V9$IM8 M[5E0:)T>E.9#:11%4T7&P/)T#M(MU*FY MI>?UUBG4-H+2'"C-A=*\FJ.<[!CCCG- _'UHO1=%4M39&DZ%WFEP6Y>2)Q6N^ M.^'5*5.D@W(%(I=E0F@.EN5":\Z7YQK[!5TUXM6:[4)6]&FT,+Z.WX[4]%>M4 M*M3<@M)L*,V\TEQCW_F9S3I&O]:K0^E411-U6IC=1EZK^LRX^7Q_H]K7FKV M3_(-\EO.0OVVB90@MY57R^YCOEOH2B:W44&N,GD.EA;YYB+%VTA\W1;J%#K4 M%X/2;"C-@=) <*,V#TGPHC:)H:F]HG#1C8X1\SB6"!M1<@})L*,V\TEPHS8/2 M?"B-HFBJO!LCSM [NST-J-L&I=DUS3!VCO^C8Z-UB9<# MK=1]#))Q. ^. FF10&D71U*OQ&T?- U#MJ%U%^OQ;DSOE.28>.^.7TE#*794)H# MI;E0F@>E^5 :1='4#M&X=Z;QB4F""77KH#0;2G.@-!=*\Z T^TJC*)HJ[\;4 M_6F7O^D0P_L+6FH=5?3VL?_EMOF0"MUNRL=M2Z-]Z"5^E :1=%4$3:FG*DW MY:0(Y;"Z+D?6_ZSX1HMB-[?8GP?9WM.@I"#5[:(\[YV$0+T]*,V&TAPHS872 M//"C-A}(HBJ9VD,8%-,>?F81 +4$HS8;2'"C-A=(!*,V'TBB*IL]L0U-O6WX M?R0A4/L02K-K6BL?,*UV$M)=K#57X4+;YD%I/I1&4315A(TO:'[@"^KNDM3' M]M8;U 2L:Z>J7?WOF?. M*XO=O8HR12_LF3U"[E;KU997NCS8]@C"%794)H#I;E0F@>E^5 :1='4'M0X M@N9G.H(FU!&$TFPSH87?T"C-@})*(VB:*]\&T?0 .#>/&U* C7_H#3;]+C7 MRS*FPLO65W5]Z+RO*P M7+0BY/6:@>4EH4=DQ5ZKA0!DJ5W2G3<5 Y@MZT1"=EKUUXYT:X4)H' MI?E0&D715"$WMI^EM_VNVAX)M.H?/-@HI\/(EM53[VY MSXHB2ZJ72RZ[3UX6D)_9%GQ]J:18/MXJ?._ 5!+ P04 " ":A49:\+X7 MQ<|& "0.P &0 'AL+W=O;JR1Z))4TP#[\2$F1+4=A M[/8R)$CTP/L=)?V!(WGBV3T7G^4*0)$O69K+|]Y*J?5IOR_C%614'O$UY/K, M@HN,*KTKEGVY%D"3TBA+ ^^Y@,.EGE.6]V5EY[%K,SGBA4I;#M2"RR#(]'BXA MY??G(;?W>. #6ZZ4.=":?G:WI$FY ?5Q?"[W7;R@)RR"7C.=$P.*\=^&<1N[0 M&)0E_F!P+ [>VB;F46\X_FYWWR7EO8&H$*<3*(*C^=P=S2%-#TO7XIX;V&L& M<'O[D1Z4%Z\OYI9*F//T$TO4ZKPW[9$$%K1(U0=^'T%]06/#BWDJR[_DOBX{ MZ)&XD(IGM;&N0<;RZC_]4M^(+0-G^(R!6QNXNP;C9PR&M<%PUV#TC,&H-ACM M:S"N#<;[5FE2&TSV-3BN#8[WK=*T-IB63[=Z'.6S]*BBLS/![XDPI37-,)2" M**WU(V2YT>Z-$OHLTW9JYFGE2 4)^6T-@AHY24+SA%Q("4J2"-*$:)&0&YH" M^9%<) DSA6A*WN=5RS$*?.N!HBR5[W21CS<>>?OF'7E#6$Y^7_%":IX\ZRM= M6^.S'}*Y6DOAY DF'? 6"W'[YD'JKM3RSV?7V7FUOM/MJ-M2]<*O*(/9.C\0-R!. ^JZ'2]9BR.,N6:',#6^W&U]UFY5I-[H]$*G;34>- M+RL/HVX)/F"=RC6-X;RG(Y($<0>]V???.9/!3UW*P81YF# ?$Q9@PD),6(0$ M:ZEQU*AQ9*//WNO74Y.S!=-B5"L@M\4#B%)[E&AM,JZ%*'A6GDNH L(71 F: M2UKU'O3O6O"DB!5)&;UE*5,/1%O?4Z%+Z>TXI2SK>H%?6BMVJ{@Q89[]E@W) M U#1=4D^9BT'3%B(*8N08"W!CAO!CJUW_WH/M1'X$@,D+%\2NEP*6!KATHP7 MN>H2HM7AH4+$A'D5;%+"S#CB;N8,!H.S_MVVZ#]!OMX###$]1B]X;(EDTHAD M\L);38%VK,00]#!-ZH>?ICRFIJ>.$FZ(W"7-*QN#I4&)LS#4A/F8L&#RY(&. M3T;C'0EA>HR>>G0F(W?:K.'C1D/'5>@W=0,[,T 7B0FB=!$QH)/"(">_<@62 M> 68+N&4_'D%V2V(O[KT8W5QI'XP81XFS,>$!9BP$!,6(<%:V!MA(&+(%5V6 X*U8'G,UC2M.UE$ MOS !LLYYD\L*[#€;,^NCP, =`^9[E?*LE3Q4-IBP !,68L(B)%A+-LY@,V$X ML$=555"AR!7-BX4>0A;"=-*W9@]MP=2./O3]A4KS4&D^*BU I86HM B+U!,C MUORU\^1IM7:!)4M,FH=*\U%I 2HM1*5%6+2V+-V-+%WK6S*D+"=O4R[E.S/# MI@>L:RY9->&V(+>%U.5EVX#5#CK9@)T#Y7FU[3M4=_)9+H[5Q&@:T[G$Z' MN5XC+})]M[6P2#(YUQGCO&$O^)=>%B%=4 KD6+ 9RD?Q=2)7IGITD'R!]G##Y MQ,5GPYC3-5.ZEZOW8 MC9J$0*5Y]#0?E1:@TD)46H1%:\MRDY]P[F*;XC=]{D(5)]'2O-1:0$]+:QI MXZT0/SQY&N*1?+9%MLEO./8$1Q.WUV78X M4&D>*LU'I06HM+"F;.ON:6+%C.S.>"Y&(IS R?%/MR% M_OE YERL[1U U%0(*LU#I?FHM "5%]+2{BQ:6XZ;C(CS^BD1!S4G@DKS4&D^ M*BU I86HM B+U(,E)C7BO) ;$=Q\?2*MH;A3BYCS_'-4FE?3MB<^CMWQTX}1 M4+T&J+00E19AT=I? V\2*X]D?+UPPP[^%"9U;6YQZCJ9;&3JH.U:N/2@M0 M:2$}+<*BM66V29^XUIGNO;M\_^=&"2O-1:0$J+42E15BTMWP M"1?7?6NI(N.:>D&E>.@T'Y46H-)"5%J$16O+V9G&\(\JCY%E2:ATKS M46D!*BVL::W.T<"9[LSJ8/FL1-;?6LZ7@5B62SLEB9HLWSTHEPT MN7-\ISZ3L?QT#F-JL6A&WRU5O6*BB73;\T4%MK5X.AXW".B6OY9[2B^+A<3 MWG*E>%9NKH F($P!?7[!N7K<,0Z.1;BS_P'02P,$% @ FH5&6B-5)FU; M!0 @QL !D !X,"]W;W)K&ULK5E=;]LV%/TK MA%<,*9!4HKXL98Z!)M;0 ,TGU.WV_.Q!D6A;JRI2/A6GPWI[+\BE9_A!-Q"M?`M;(GB/4W7?/2EYQL/V5K0CAZ*4L*G8S6G&-%OA8LEJY(F;!W=$TJ>+*@=9EP MN*V7%EO7),FD45E8CFT'5IGDU6@ZD6V/]71"&U[D%7FL$6O*,JF_W9*";FY& M>+1M^)0O5UPT6-/).EF2.>%?UH\UW%D]2I.7I&(YK5!-%C>C]_@ZQJ$PD#U^_MR\F& {5TCX(^_.]!1SRD,]Z^W MZ#]+Y\&9IX21.UK\GF=\=3,*1R@CBZ0I^">Z^4 ZAWR!E]*"R5^TZ?K:(Y0V MC-.R,X8W*/.J_4]>.B'V# !';>!T!LZQ@77"P.T,W-)V!]UH&OS.0KENM M[U*X6<*3Z:2F&U2+WH F+J3ZTAKTRBLQ4.:\AJ?0;>N0<\(A%SW0B]\8BJN,9 K[F=X^TMA;(&ZOL+-5^,;1 LY(^@ZY M^!(YMN,IWN?N]>:NRIW08X__-_N!&&X_W%R)YY[ZP9*M40I9=V((""^0]6"@ M7*N"W<)Y:CB11-_9.DG)S0C2)"/U,QE-?_P!!_9/*J5-@LU,@L6&P YBXO4Q M\73HT_IJ215!//G9AD(5B!8CD!AB]7F>VA/K>5_=80_\!8++3K-A)<-#_O$ MBCZ>'_6=#IST>R=]K9,7'RF#/).WOBYJ6{L9RE,]QJ(/W1/H.IG-=BGSL*M65!_S[TK-XKPD5#^0 0O"(\DCX=0GA^<4"KHE0JT2LWV9=DE]DNY%ES:I\F5 M7 O^>"#E$ZG_1/^BQYIF3:GJM_.$@A@1?Z_E$V,DD9#REQ-/8#6YVWHEZR MR.RG16121I-@,Y-@L2&P@YA@>U=>V-J!? >Q$.E%#F9T05[2HF%0<\B40X R MS66B06Q%- _!+U@E$D13?I),H8M\]"P MY;F1Z] .%M%H;+M',\ H::P@Q5YH M^Z%ZA"N"]<@XJ9Y#R0USX!(M207SH9#3(,F@&QHB8Y8P4GCAQO?*)09R>HH_\4W)5^6%0%3#]3#N-1EZ:5'A7N&%]Y;,3LOV.4^JGA3A;/V^8+!_,+--KX=?G(H4KXB]26J"\%>*;,00Q,/R+;#MP=PVR1DK.'$8V,X),7=% M(]97C:^OKV%AAR*2;+M",7)BXALM%3T=GZH;C[WC[URCI+&"- +2=4VO\KK[# MVM+CE1LV>I"S]1L/)^%P=\E%=;75M^W%.0'/UO6<+#-H]H,_M,DH.*T@5VT;6WJ%"2>JE/,T1FPE-Q=L-W[ZU/S%Z+\|)CMIO\?4=5K3/Q F3 M/;38P,?'4P]O%6*)FI10=X MOJ"4;V\$07_N-OT/4$L#!!0 (-]^LEJG-$-#^ 4 &4F 9 >$PO M=V]R:W-H965T\Y*7/#*GCY1 MY1M"!/B>I3F_FFR$V%X:!H\W),/\@FY)+GJ9499A(6_9VN\;1O"R-,I2 YFF M:V0XR2>S:?GLELVF="?2)"'>W#/!=EF'VXX.D]/%J B?[!W?)>B.*!\9LNL5K MLB#B_:6R3NC85DF&L_^KG1>.G./.9G3]*]D M*397$W\"EF2%=ZFXHX^_D=HA1^"+-,K<+$@2_ """-@+G!(N/T7"5XE\]O&! M,"&'5LF*!<#@EB:Y $D./A6/7T?? XW2W3/(U>)\+PF*:,?'^H^)Y#5Z%1. D ME5=OP.=%"%Z}> U>E,8;NN.2DT\-(>-0>&/$M<\WE<_HB,\6^"'"]VW 0Y4NR M5-B'X_;!B+TAX]\D >V3<(-&"4,27P_+_@J0B6Q%?^9/- {=4[OQL5KJWF+BGO)MS@F5Q-9 M4CEA#V0R>_D+=,VWJ#K) MUDD6:R#K)E9ODV&/L1^,RMG\3Y4:.?]Q_&V7 M,#G-X{I>@#3!]TDJ"PE1SLR*WBWIBT7L81:8:&H\'(9^B/%- LXL)AQ@$H=,% M14,0#-P6U(F TT3 &8U 4>-X49M4WE6FSD&#%G0EXJ8)9E'S3.\=-M_'1'_5S\X,5$ RJQMGT+%KOM5FB>?/E LGO"E--O ME._4Z:>3+--1)%FBDRZ3%:Y+BG:C>)GHY,LU$D6:2+K),=ODN./SIA]*E:_M9DT]K/=/\7[_I,J-/RP'GAN8=JJ]*&"V:7K]FC&$>9[GHAY,I(#)4F4'ZJH1 M-#*$(SKL^!(-N#=>'(6:X/@PQBO5A"#J^/D"SW5&;3QD'')!F9YL<[FR/KAXU M;W<@>+![97SY4.-OT!R-!@?.\P+."7AA4..@YT#X2B0-M 7]B#0'_@D\YWQ% M6#%"J!0*E2086V3&6SRUD&EE" {6R1;K8NKE#;>[0F9:.FEA7BG2RA5K9(EUL MW12U0@F.,O6?O^#4O)T)[P9^?\%1P2SD!_TR,X0AZ/L^[)<9!!D8PFRIB/JB4 &#IBVW-/W^HRJGS M5RM;J)4MTL7655X,^(4 'S+2? HOWE3P +/@\<*2RL%T;@4_-_"MSJ'B>0@OH^K$4TM?'<#Z@-DZR3E(R4HV95YX,KFL.M-4W0BZ+0_MW%,A0UM> M;@A>$E8 Y.\K2L7^IFB@.5DV^P]02P,$% @ FH5&6N92B5T^!P =#< M !D !X;"]W;W)K&ULM5M;,]LV&/TKA%<4+,#6 M{JEKFAAH+ X+L1+1%FIQ1X4F[:%ZN)*1TE^,=D4Q?9L.LT7&QX'^=MTRQ/QS2K-X} 0E]EZ MFF\'S'BRK0G$T)89A3^,@3":S\^K>IVQVGNZ**$SXIPSENS@.LL=+'J4/%Q,\ M>;IQ$ZXW17EC.CO?!FM^RXO/VT^9N)]V+,LPYDD>1@G*^.IB\AZ?,>]6!2K$ M7R%_R/<^H{(K=VGZM;RX6EY,C+)%/.*+HJ0(Q+]{/N=15#*)=GQK2"=MG67! M_<]/[+]5G1>=N0MR/D^CO\-EL;F8N!.TY*M@%Q4WZ]"IP?%,'L/$L? 4%.B!5OVH8I^55K$*TS*@7);9.+,4)0K9C^\ MdG+[CF!X(ETG89V\9(3*Q0?.J)3S+T1MT^P,KIWQ=5#P)?H@'0%9/$*^15]K%54O!LD<;,(`'FL ML;_1*Y\701B)3V_0YUL?O7KQ&KU 88+^W*2[7+0F/Y\6H]EBZ>+IE^7=;_(M@7Y1="UZL,G+9O"EHKRO+^]RD]%C-M DZ=-7Q(MH<\7;Q'%OR)B$%/1GOGQ*

MQ:FJ.S]7.WMV[;U@T';4T8J/"N+KADTYX#ZNT-,X_/'@**K@L?Y/ZJLU[RF-MFK=4U;-\&RSXQ43(9LZS>SZ9O?P%V\8[5<@AR7Q(,@9$UDN.V2;'U+'/WL=I M5H3_UJD1SWBP^-+8+,_%X+QI-0%$8W(61$ NN?#)K>KNB+R>J^YEGD//I_7[H M98QK&'V,+V,(QE8?Q&00]NP.U(N-U4, TD:@U+&\U"95[^JBUEZ%%%G690\Z M*,. (:WK6H/F^#'\-=TI"=02\5,$K-O4#[_;3,?MK:?MX^YN6#AEX&\?8=NMUM-MMR+SZ,LUC^?XIGS\M'RG/GZ09#XD&0,BZR7%:9/BC*2-#F1R(,E\2#((&1-9+ MCMLFQ4^,-4`I6&5IW.IALT9:/*V15+EQ93EP;,\P!ZJA(@)F&X0Q50X8YCF.3 M-1M3P(14F9Y:-((..SP_8Z%;.G-4N>'V2,/#_(&,7\((..SP_8Z%;.QC'C(($>\M7=F&^RO;@[-'P]L?" (YK#*4&!DF.=BQQWJBPPC-J6$#/5%@7,L MUSBDM)T9P7HWS39]ZM5%6]')0Q>2S0=E8U!L_91U[@E;8ZF+UI>=-MG")(-A^4C4&Q)5/4&3^L=W[/5Q=;7D=8KHV'ZB++#;(Q-;Z@N,HP8V';Q4%UD M'/;$LM@JH"Z=U\):M_!C=;F^^7CTZ@74?X&R^:!L#{JMG[3.@V%W+'W1NKN3 M4P3)YH.R,2BV?HHZBXCU'O'Y^B+[-=,SAC^;S14P:AFNI"*]V?:ID>'^J+ M&;9'#^@+Z7PBT?O$H_3EJ-6+0J)3ARXHFP_^BGK#"W!{ZD+=BGK#"W!(ZD+,60H&P^_M*!N#8NNGJ+.O1.N]G[\N#>_ ^"-2,<1B=XC_E!=/J3)F^_^K$>R5EU]]5 V7Q0-@;%UD]99V>).9:Z@-I7 M4#8?E(U!L?53U-E7HM_]>[ZZR+MTF,@{@PJ80RD>BHMBG]%PB3W4%L4^HTDP M/2 MG4$D>H-8G=,(TRS7RP;H?B HFP_*QJ#8^NGH?"H9:U.0@+I24#8?E(U! ML?53U+E2,M+6()&WZ:CC6,90-F28:1KN<%-, <.&*2U>F J'+<\D!Y2CLWJD M*.MW^M8847@Z51P4#E$5!Y6E4\5!@=/$@7,6C^JMGZR@IVV&Z>E//NH$:OA MV1@46S]1G>&C8QD^'FKX0-E\4#8&Q=9/46?XZ$B&CRJ_N3Q"GM\$O;\Y!@NCW8N MCX[E\BBHRP-E\T'06+1;/T6=RZ,CN3RJ.(LI[7\0,,%B@)"I=4.4Z C%J&PO=V]R:W-H965T'6VD/D @,32U###X@/KC);1,ML8OMMN/?M8SMIUK19]A1?&C_N.?><:}?V8s? 9'4\!!+HO9Q"@?DE70.1 M,TO*"BQDEZU,OF: $PTJFK>!WP M(X,=/V@CY61!Z9WJ?$F&AJ4$00ZQ4 Q8?K8P@3Q71%+&GXK3J%,JX&%{S_Y) M>Y=>%iC#A.8 LT2D0R,T4)+O,G%C.X^0^7'4WPQS;G^1,LJUC)0O.&"%A58 M*B@R4G[Q?56' X#D:0 ,@5P-5&2V7:UA0+' T8W2&FHB6,:NC: M.:+1TDQ&UBG/!Y&PF<2*:P1,(!M ,8KHB65E:DJ))8+)&3.I1Z1HHI4 X^@" MSQK,78Z M"-<07R+7?!H>PS>D.?62^,/O>)15DR6CQ4NKS!^U>2T)?$V@<$)TZB@YX3].JJASJO5><]3ES]L_3.:))8MW MD/S""SS7/M+8$N9[KA>VB_1KD7ZGR&_R1H@;,96R3Z)_D=@(O=(X4^]>UIA_8 M:.@+:GU!=Q%33%:@CH3XZ<4.3F3:5JC^=V9GOE?N6/#VD[X4CM/{{PQ%,0 M.L&1I5?A]PJ75# M1'DGUJ/U$V2D;U[S(;Q\O\C3?)41CG)82JAU&6;H.P(NM,7ZH(*>1,K M9BJ?4&ULA51M;],P$/XK)S.A31I+ MFF9CC#127T!,8M+4,OB ^. FU\:.8P?,:.3=^/?Y)0S=MY4OL.]_SW'.7L[.M M5/>Z0C3P4'.A1Z0#RKF*(EU46%-})AL4]F0E54V-=4ZTHU"6GI0S:,DCB^B MFC)!\LS[;E6>R=9P)O!6@6[KFJK'"7*Y'9$!V3GF,%T9YXCRK%K7*'Y:VZ5 MM:*>I60U"LVD (6K$!D/KB:IB_7"5+*>^=<5V.2.P${6B+9O;^%(}VHICPOV4A5'VE%F>X0=$BS+&0:\%"IT0)4RF,LBW3 M5H^18.J5H-++P#L9EZ>,HAVL1QL*ACF=H*./Z!(Z "?A6R59;)IU%QNITV:*B MTS0)FI)7-'V &YN]TO!)E%@^Q4>VOK{(9%?D)#E(,,/B#(:#4TCB)(6[Q0R. MCTX.\ [IY@T]I_ _S5LI6?<=>]HP^#E>:N__]5(C G_Z,K^[D%>ZH06.B+UQ M&M4&2?[VS> B_GA ?=JK3P^QXR\+/H6OC"X99^;Q%)Y-QY_G?R,4$=)<^#3N M$=CD29K&EUFTV5<7{0VIS,/V5U%#(5MAPKSVWOZVC\.0_PL/3\4-56LF-'!< M66A\]OZ<@ K7+QA&-G[DE]+8HORVLB\6*A=@SU=2FIWA$O1O8/X74$I#!!0 M ( )J%1EI!FSFW900 /L> 9 >&PO=V]R:W-H965TB1E M!\-^?$E)$17$H@-A<@P$1[DU3GW'I%'Y'3'^'<1 DCTD,2IF#FAE)MSUQ7+ M$!(JSM@&4G5GQ7A"I3KE:U=L.- @[Y3$+O&\H9OO*'7FT_S:#9]/62;C*(4; MCD26))3_N(*8[68.=AXOW$;K4.H+ {GRZH6M8@+$;W!UYE91@BB!5$0L11Q6 M_^=W?'!A^I#WN)+!#M1.T::RCUCW_7)QV#F>!H1Q+'4.@15/UNXA#C6D12. M?\]@3O5,W;%^_!C)0TY>D;FG BY9_'<4R'#FC!T4P(IFL,QENS^A)#30\98L M%OE_M"O;>@Y.9D*RI.RL$"116OS2A5(1M0Z$-'0@90>2XRX>E*.\H!+.IYSM M$->M531]D%/->RMP4:JKL! {10R@BR&!!,H1O@N3+2):!/]W&TIC]"0#*DE.Z(^'CZ..[Q15Z^^;=TS"N2E"5)5)EB>1Q_8-9TD*/TG4#<4/W M@4%\"TX M\U]_P4/O-PM)OR+IVZ+/[U*10XT4_$V-'C-UW0>Y"#K,@^HQ8#O'(^}{Q)NZ MVSUH^A6:OA5-F?+>P9SWGB6=/4UZ#RTDY1*I]P/.M3(&{SVI_O:1L6}JF?}!*
MQ7AP&B(;=$!R6}$<=B&R(NB@+C)O..Y{H_TB&U5H1}HLGZ#R*R86N9_7#$> MGX,(QAV0G%0D)UV(;/),9$/B^[AA(,.>F6*]UU+9N%EE=E M*X!KO@*?AM!* M'/\S3^.,L'5.;JNU,FI=;+{G328-6C-S.+9/XMUIS?,A\.A$U->%<<#&.6#KG&V%EX1W2_"'H+JJZ\JKGA27-4Q8L%>DG80 M/DK4EVDH;(R,3!)B/ FQ>H$C*?@ M"!_] ,IM B:U90F[^3BN@"?- K;C;%M8XWJ(?R("[L+H$&-TR L71,H5L!W$ MX+" C:,A=D=SK4@!VA[/"]>'NA6P'83%0;BUK4R]+7Q- M^3I*!8IAI4)Y9R,U3_-BI[4XD6R3[V[>,RE9DA^&0 /@NH&ZOV),/H[H#=-J MOWO ^$U!+ P04 "_":A49:,/!H!" #8! &0 'AL+W=O+Q M_H!^Y[63E@%S.%/B!\]M-0G>!Y!CP5IAEVKW&?<$D5DY M//#@B!X0[0)<&^Z-D=W> -,Z 8Y:,GV<&3%FZ[MQ#J+O/@LF+CK;0F[7D$7;<@3:/4'Q<4 M#X+BO8*NF6!8O05923E>-_':OOY9G'KOV(UX1>=I,DXN&<@E>\G=2T,YIG@H M_3%^R\6$)AR6"/1.4Y2HNM; <&4;6 M;7=[D@9[93LL\34#91UP?2FE>3-LPQS>Q^PW4$L#!!0 ( )J%1EH!S$9G MD@, !$/ 9 >&PO=V]R:W-H965T_#9[K> M2/W!#$<96<,6:$L0"H"Q%%9%CXPV^G6!?.Q06WRALQ4$;;2D+ MQG[ISMUR,%B:$<0020U!U\C3"". -9+B\L$-:HYM>.A^Q_ZNT*\$K,@ B8L M_DZ7!=*B3/U1I*@5Y,01(:BY?* MY>M\BEYZFDS\]P@J,QJ3)V*J=/-M$I0S;:.WL[?/9@W M&%H#%Q_1:YIA:^CC4_5P*K"0\JX<%% MV?J>,]%Z*@6-O+.Q9Q_O^J85=BS+;\]-;.VO5*N3Y1Q2RCB:@]I'L$3O*!<2 MS2BDZ!.3(- T!WU"^9W)VCW!8O6%UH](@=%!NXU84NXOL3W%87OR\C<.=E M?7[2ECBU0]7U_< Z2ML6.WU;'1K6]>XO?MQ\]_+#? R2SN3LQ/FXO7I":TN M>E]#8*?? Y.RL22X6WQ-:?2R^0,'_]5#.3DZW4<'AH7}&PO=V]R:W-H M965T_;#Q07.-+.LQA]0C\L-CEOJ6 M+*0LQ<_5,BT^7BS*U8-6 MRRMS,)A{DO;C[4'_M6W[W(=N4RR25WW)1,%:K.'_Z+)?9X\<+X^+Y"[\F M#XNR^<L+5W8=U_""_R>)OZV^Y^NQH]R2E4R+))$M%+NR:6;9?EK]NC)Y@<:.5]XT6Q;U M_\5C<]O!A9ANBC);-8/5/5@EZ?;?^&?S0.P-,$8O##"; >;A@/$+ X,-@.&I M,XR: :.# .J%P,,FP'C4^_2!!DP.77 =3/@^M0!-\V FX,!+_X>;IL!MZ<^ M2L;@^366((I=]\F_;>/YU&_7O^VK[Q*J?E599W MM_:,+\QOB*]96BX*8:L9[^G'#U\,[^O'W[XV/GSE_IL:X$K],G:_$?/Y M-_+9U(I?XR.3[9^\\B8> [/RO#^AN>7&I3+Y/1F

*#&]<C3}>49Z.RM-K[,6WGN]!(5G;"7':R9X!TL.E7A(;Z&X\ MG9O80Y%D^'"N^)!U$P?5^)G1J)2!,*&QQMUQ+!>A&_^[AYF^)ZJA0B,&M87& MDWVELI_ME:Y\64,[!GM=2FI/A HR/5?$/4$I#!!0 (M^)J%1EI'{6-9D X^)FA 9 >&PO=V]R:W-H965TF'SOF =V6;TUW8 D[2 MSOGQ1^QB8X0L+\GM23\T]EJZ'CW+++2%T"SC{6-5_-C>GS.[F^7I?:,LYM4S3/=WF1;DX/]M_ M]KX^/ZMNVTU1\O>UT=QNMWG]}UN^J3Z^7I#%W0>_%-^%K^=WE/6Q9;735&51LVO7B_>D%>9XW45]B7^:7?"\S8.?C2Z5RZKZL_LE M7;}>F%V+^(:OV2I BW\^\"7?;#J2:,=?/?1Q'[.K^/#G.WJ\3UXD\3]MHT^_\'_N6YI]8W39MM>TKBQ9L MB_++P;_ZI_R(>5! <=06KKV#)%>Q'*M"^ CVV@MU7L(^MX/05G&,KN'T%]]@* M7E_!._9,\OL*_K$1@KY"<&P%8MX=.7.OH,,AW^LES-O_*RN/AIU5U!PNA_V MHMO7%S(IRJY_7+2U^&LAZK7G%_Q.J+UMC!/C0O2]!>V&&]65<;$7,%\;<5'F MY:K(-T9:'GICIVKQDQ'EJQOC%[ZKZC:_%+5ZDI&7:_'QJA*U-L6AN !&;]-? MPS?OC;8R? M[Q6GQ>7@ODJMIRXT7(V[S8-"]%(WZ[*(T7W|FOTC&*TOCUIKIM M!*\Y.VU%KEV+3U=]7F\/>5F/Y\$6-=U79WC1&5*[V6E&?Z>L'FOJGXCN^_Z*M MNR_ZK:4%AGSUO4')=X9E6K:B/4M]}0N^$]7-1ZN'^NK9;.FM'AW?>*JH'A_? M>%7UY/C&JZJS+_OFTR_+/=-7?Y?7CT4?Z8C>=UBZYU%]A^U[WJ$7#1WSCQ]% M<2-M^;,YCZK3'-BVFMV=BU\UNWS%7R_$R;,A]0>^./_V7\0U?U I%@D+D; (M"8N1L 0)8TA8BH1E(-BHA]CW/<36T<|_$K/*)M_PICO9\$\MKTMQ^CJ<37FM M/) <<@.X>V,TH/YQ3XCB.>W;ZX.'@M7'G"AX)BZ8)6+X=.,XX@1@9,T'"V#0! MW[=-UQLGD"J*46K+!RH#-6TD/^=>?HY6?FDI%-?TH_1!AR_XIA"SM[R;4(EI MC9@;-=6F6.^!]LJG[@ M388!SW1<2Q9DM7'F"AP)BZ;MIYX?!-) C0R9(&%LVG{B>C20Y@&!HIAEN2:1 MAFQ0TT9]^_5YFN'[.E223,>Q,6(W0_++S95T[Q4C=4JB?K(H1H)"Y&P" F+ MD, $"6-(6(J$92#8/;,$]YTGT [5(1?05=]UNME.ONT61?[9?Z#J%,%D0#CQ-MJ$>E<5L;=*[;D;!(V7Y?:G^,#)D@84S1?DO)\U_F*8N9\ODU S5M)#*UB#BOG MYM,7>KQI#?YI0\N& [P58M3>_LXH>:M=1K0\Q(,_T=SL>]%I52M!2IV;Z\WMH7K">B7;<_3_*BO+L*$0>X6]SL+ECRIN%MLS_]7=XVHD[SV @$M9^@M!!* MBZ"T&$1+H#0&I:4],=Q'Q=1OTA&>PV B@\-$]!;3FP"A\;4%+(+2F"*@/B3]5!%IM1U?-D50K5M MO,U_L(4LO2WT:]5V$^!%5W3_[A=!UT4K1FTFE_JVIPQ!0V8_41YRK/R@=M4B3@ M6/):=@R-F4!13)$!<:CLR:6J8JER/-.5-O&ZANL{$MO!1W4=UB15>IM:BH0 MAQ!OLO:NCS-,Y(Z[YK>4.G&.MS<(NL)!RB MOYONYA3CVWR[^\&XN-UU=[$8?[SCVTM>*V]9T0/G3EVAM!!*BZ"T&$1+H#0& MI:506H:BC3O(X+%9^ON[GFT_H 4UWZ"T$$]+H+082DN@-.:EI5!:A]*-^]%@ MT5G/;-%9QUAT^-D;,[@90BTZ1P-2B@X9,H#2F2$!AT2E**2PZ5,O&:APL.DMO MT0T[M X3GZB_(6R_6*&=_2"-IB64%)DI$90060VD)E.:@M!1*RU"T<3\9W$/K-MN!O8/N_N=@MZ>QT4%)D1$90060VD)E.:@M!1*RU"T<6<9/$Q+I/V%^QHWNUM3?MDMUV?=#9LH? ZD$\W/X8&3* T]G3STZ>+9*@VC54WN(^6WGU$W-]N3+,?GL 2MP1*T@J-F#,]VR[N% MM+J64%H(I4506@RE)5 :@])2*"U#T<9/EQKL2ZJW+X^Y-YU.K3!Y^-9'F;MS M*'UZNODQ-& "I;&GFY\^721#M6DLI\&GI.3K+'-3!&VA-)"*'V"TF(H+8'2 M&)260FD9BC;N1X.?2O5^ZNPIX*GB3K/) [26^JBS=0^U2949F/)F5&C,!$IC MJ@R(+>^G397%[%5MK, 'SZ/4WQ0X.[\3G=[@1>3M=OJ L\6'?;*DHOV. MO-<.&C*TI@B =?U9>5-"UFF\C">PZ'CPX.'4[?$]M=:(*8XBXUF2GDS[_M,;+E!/3PH+8;2$BB-'7FT4FC4#$4;2WBP!:G>%AP>A7W_':XI,]#XGQ$63;^[M65R._3QL;M;YA?] LZ>_4+\02HN@M!A*2Z T!]6E4%]&HHT[T. 74KU?^'R7 MD5 K$4H+H;0(2HNAM 1*8U!:"]5E*-JX'PU6(M5;B3.G\=_;'Z&T$$]+[.)^ MP.G#AJ A$RB-06FIXNL@U)<=(53.L98'@Y+J#4K]H&K^!G1]N-EJA_J:4%H$ MI<506@*E,2@MA=(R%&W+R]@+_61YVH?2HM4.=BF[TW>-P*U4:$T MILC!\P*/RKM@5.6(YQ#Y&:"HUHV5.!BJMO[&3\2V+'MZMZ'LZ^M,.5N54$-4 MT?SIKBQHR 1*8XH$Y)5Y19'):LRDS5*O&4AP\2=LZ;@:Q;%NR;.@MH5!:"*5% M4%H.I250&H/24B@M0]'&.6EP6&V]PWK,EBQ;8>O9ENQ,+0619FE=:$CBA2(Z[+>)8 BBG*6[TI>DH9JW5AX#UZD9W^=U74;>(MH;00 M2HN@M!A*2Z T!]6E4%]&HHW]T6#SVGJ;=_8F+5OQ0%#7EF]}7>K#5A8^U)Y5 MID #>>T<&C2!TI@J!1(0;W*%["KG^Z9\#S*]=6,5#EZIK7\RZSR/QYX^QM/S MY9U:^HBS!0CU-14)T&"J/ZA?":4Q10;$)I:\(T95C%B3EYRAVC96W^ PVL)/!CVH70BE15!:#*4E4!H[]G"ET+ 9BC86\6 MVE]B+>Z7 MX(]JUN_0TH>8/?>%VHE06@2EQ5!: J4Q*"V%TC(4,=QE!CO1?DXIT8.;B5!. M""5%4%H.I250&H/24B@M0]'&.XX?!$0';BI\GJRE/O\(&M.,,U3KQCH5Z Q6HO.5K40':B5",2&4%D%I M.9260&D.2DNAM Q%& >GP4ITOMQ*=:!16(B63L1OJ}$)ID2*#$^+8D_$;ZB1"M:4R10B#O\TA5>;ID\H0>5,O&FAM<1.7_,EWVP:8U?=EFTW%W!P]5'SJ^[==]_> M6(O3R>=OR:N$*#YQ%6Z__QTP)^?[?)K_BZOKXNR,3;\2H0RO_=$!Z^+ZYO[M7!I]]WI!%L9EU;,5=O_C#<_7O.X*B+]?555[!TL7X&-5_[E/Y_S_4$L#!!0 M ( )]%1E]$X#/_E@H B% 9>&PO=V]R:W-H965TK&6FFP1?(91.D=%RNJE5''75O3S^,]L=,"ECM M"VL7GCMO4=OLLW,M-?N<^+-%+ZTV(U+C>%C);UHC09NY/;)Q&<3;:7]2G MW1;SBWRKDCB3MP4IMVD:%8_O99(_7(ZV49IS(KXSPCA;R_"%TYY\(_K1;4Y_@]E@_EP<>D^E;N\OQ;]8E87HXF MU262B5RHBHCT?]_EM4R22M*7XS\-.MKO62T_/A)#^MO7G\S=U$IK_/D:[Q4 MZ\O1Z8@LY7VT3=2G_('+YAN:5MXB3\KZ7_+0G'"\L\)H%WO,%TQ<6^,T"_]@%TV:|]-CO8=8LF!V[MPTFSX.38'4Z;!:?'+CAK%IS5<=&C]_NI??A"I;'Y1Y ^DJ,ZMM>]#.D'U:OT[MC[_JJ)\$H;\:ZW5]?IVG:.QT>E5)HFQ)KO-,Q=E*9HM8EN0WW567TYT"J*$[*7_19OGP.R,|__4)^(G%&_K7.MZ6&RHNQTA>OVF2\:'Y*.ML+LH[@L7Q2$W>O-U26BVE,N>]=2^WGMM/;.O/[.L'^L?Z_YGZS[],-^[5C"0 MBW?$<7\E[L3U>B[/M7WY3?1()B^O@NRKKS;%.^)-7EQ.C[CLGE,O]WN6A_;E M_]QF^]W[EK.W[CW@]4-X'FYB1;RC^=__YLPF_^B+&1(+D!A% M8B$28TB, (S$!PHPD^_LD^S9]3DL5ZUL_2?)HG*E.Q3NMVI,2#WVI'(9[VX; M%GFI^]F^WUQMH:%&8@$2D3NRIHZ-YOYYI:\MIUS>]7DF;I<1KJF^W1-_)\T6>VAZ4)B 1*C2"Q$8@&R)<20FIMWD^S,__?LP MTCK;IW5F3>L']>]CD4WT6 W/1(_&9*GOMI5*+LG=MM1G+GMC:D6'QG36\R?] MD)HF0&Y(D5B(Q!@2XTA,@# CI"?[D)Y80WJU6!1;G<@DCN[B)%;/?9&T$D,C MB<0")$;16(C$&!+C2$R<#+GF/-V'\M0:REM9Q/DR7NRO//?M_4.LULLB>M-W-M^M:L6N6A645BP6GG1^4_G_HH"@' %L1%2FD5H MU2A4"Z$;@VH'#&@'!=4"]$;A6@C5&%3C4$V@-#/$;1?E^/-A UI!0;4 JE&H%D(U!M4X M5!,HS*%"U$Z'_OXF4DD5I'SV@)1E4"Z :A6HA5&-0C4,U@=+,;++M MFG,"'SV@+1M4"Z ;A6HA5&-0C4,U@=+,3++ZG&-OY=[V!:LI/CC>T&8,JE&H M%D(UYG1+2,?S.\$ZSF;.WE>5@6K413/SV%9OCKU!NTKS;.9T^A;Y*HO_*V=U M1QQG))$K'V;Y/W/MK'O.3B6T&H,JE&H%CK=WNVDDR,&W9-#-8'2S&?^_MMS6>;Z_QWG9M;I>'QA;]!5"--IK1*3O3SM-EH9NRXS;ET$T%2C,#V59RKK4> M.>Z98'9C<.Z@)1Q4HXWV:NZ@[=IQFW+HI@*EF;EK:S/77JD<|R@_^1\YYHD/ M]KT&YQ-:HD$U'"M5"],.@&H=J J69:6^+-1?^4B\7VK-!M0"J4:@60C4&U3A4 M$RC-S';L[G6SF,>YOH^6%2_1*&ZFW5PS^N1R(,Q=Z, &-\E\L4]8_9]B<= MVKY!-0K50[C&4995TX=:\YK(M'QN9+>LJK? Q5C\5IK'I#"ZW4H%H U2A4"Z$;.S0CM#V9A=9G*,W.,%N?N8CZ MK!JFV47/MC=I;I@YHG0;5 JA&H5H(U5BC'4X=W9Z,0_<4*,W_M;-NZN?;6[>BIXZ-;RX+<%OE&%NK1/GQ 2SBH%D U'"M5"],.@&H=J J69AV=J MRSIO@AX^/&A#!]4"]$;A6@C5&%3C4$V@-#/3;=_GV?N^MQ70=GQPO*%%(%2C M7D\GVW5Z0.B>[*@],71/@=+,.+8UH&>O 8^JG^W&X-1!ZSVH1AOMM=1:/NC M]N30/05,U-W<.!% ^^O_A%/[$7=7 ML0=@Q!Z!$7L(1NPQ&/^*1LYK&SG/A\'KT.X-]@50C4*U$*HQ[.AFD!9]J; MBKXI#]*K'P\CVVPI"Q*5151DLRT6Z^I >[&D+)Z6*(WW=:"2#JH%4(UZW2+,.M.3V9=B8':/MVW*8V_K-L]=O6V:'A\T8NXOM8#['6X0':M$&U.*1I MJ!9"-0;5.%03*,T;=MNT>?"FS8,V;5 M@&H4JH50C4$U#M4$2C,SW39MWA%-.MVY\>']!=&U0+H!KU>E[W->T46B%T4^;UE&C=33ET4X'2S#RV+9KWRFO7%HOJ MQ6LEN8T>H^HID>8T81\@H&T95 N@&H5J(51C4(U#-8'2S+>.:LR'IZ6^=`V M#*H%4(U"M1"],:C&H9I.6:FVI,.MI=EM^V1]''!GLVN.\0^LQ MJ$:A6@C5F.^MT=S.,,.?,Z'EG50+8!J%*J%4(U! M-0[5!$HS,WWPEFG6XF3P.$MZJ!.-4H5 NA&FNTP]'BK/,F;ARZIT!I9DI,.M LZW%W"?U38J%+F)LNU]M%#;0E\'DX\;630%B'6P@/9O4"V .A2JA5"-034. MU01*,\/=MGG^##Y80(L\]!9-0K50]C&H!J';@*EF9ENBSS?_MYN0P<+.;(D' MU0*H1J%;"-68WWU'M=EI=[" EG,HS%+MIG;O7G[_E12R/OJB)3G5^YHW#F=,N>ATW,Z<\YY??]XY><7&YWP MFZA8O7IF3N2]WFKR[D1//T6\6N_4?GF&ULK99=;YLP%(;_BL6F:9.Z0,C7U"5'(M;5BU2]M4M=IV.??"P$GP:F-]TDG[-VP MYS]I-;";)E/>VW*69=P002+I,.F/!\] 80,P M='ZC(P&2'U\P@EP:$/]N#4YE-VZWLZ?\5)W^V3^%W60\KA)>=R9\A6H-2ARME8 PNV<*Q >)]#ORF_R[]^JQ-B"=.MT[P42)]F<4]F!W@G#=Y)OP=STB? &/LWBGLP.,$X,C-.^#N;TF+.T[)SNI61Z M.CL@,YO(S#K)N!*)&(G53PI8O!!6D)3J'/_@]L<"'_L&<%I#:)%A797\Q%K' MQM.RY"RE"0=BZ*.+SR7/6+%N_9M6]YCN80VG?S'M7.A+F? 9D5C'U!TH36T?B M[W?-"DTXK-.^&,QP;ZNJ-JLZ1I:N6DFDP=K'-7.L9T'9 !Q?26F>.K8 :@KD MZ !02P,$% @ FH5&6I:BU]2 P KA4 T !X,"]S=!EL97,N>&UL MW5A=;|HP%/TK4;I.K30UA(Q 5D#:D"I-VJ9*[^D, +CW_FA;K-GKV;>5LI;#Y?5N_,(EW[@%.T<('K5 M.N' =+B\6'B^]0QZ>Y!TGN4,>'>MK 9?:YU+,\'3OH&UQ"#NL]&_:P0ZV*+?!O0RB2GWB/A W]$.!M+|]R,Y(PO;,@-@4G! M"^DI7>4Z50B1ZLG"H>W!#5#KY$P4TN2V&>SO<3U\!UCUP"#CO#'8|FU@V"^) M4E2*&]TQ@TWP!>35[?MEJ1U.)5F&[8Z_)IB+3C(N9$IEDR;T5Z%AG]_[$@V MG<%5%64 H%)%KALI(-"$.-AQ:@;6G9".;^#I\/O;$M[D6WLF=EPT32UH;II M96P']#?5K/:F;.=-NE]'@OU;.ZG(IP?[@MZ*VG&%]_R'H#F']{QY.RY,NO MG$U%3NWD#TXXI),5SYL5DCW!,% J$QV@TO<>J51LLAGY*TEY3Q=J54Z+#/?< M/D'/_W:=IU102? BF:5WIQ[S*;W8<==_+LGFJI!IV>]Q?^<=NLG,*)N-3,'D" M-1DEQ^^Q/L0=N\E36.GNNSW97Y.R/$]307UM6[_@.F%<7/LU!F82.F"IJ.Z*Z=CT_1T0V>M/T#816[.QXU@'(NY$<"P M/)@#C&-96)[_:3X]=#X6P[SUG$@/Y?10CF6YD)'Y8GG\V7B'[ZP#;TWT5@LT4KT1LIOA:_^)> M-V DB7NWL3S P'8!JQW([\X#-:7F1!'L*N8-NX-Q)$DP!&K17;-QC*Q.#%_W M_F!W210EB1L!S.T@BC $[D8W'D?!.OW5+#^#^WP&5!+ P04 M " ":A49:EXJ[', 3 @ "P %]R96QS+RYR96QSG9*Y,L,P#$!_ MQ=">, ?0(8@S9?$6!/D!5}(/V! (%BD6=OZ_:I7&0"QEY/3P2W!Y10.TXI+.:+ MJ1C]$%)I6M6X 4BV98!HSI%"KM0\'C6'TD!$VV-#L%HL/D N&6:WO606IW.D M5XA-/E_G;@ M2=&A(E@6FD7)TZ(=I7\=Q _:0T'FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/ M[']X 4$L#!!0 ( )]%1EINPN 1G00 ,4F / >&PO=V]R:V)O;VLN M>&ULQ9K=;HLV$,#_%4(O:Q\RV_I(T] ND-399B!8C"CHZT!+MU(CV2;GJR]47]=*+X.Y[T]=6ZEZ6U+^)K71D_C38A;&|&(U!L5"W] MKW:K#&Q965?+ (MN/?);IV3I-TJ%NAK%X_'EJ);.1)\^'MI:N!%>L$$505L# M*]L57[1Z]3^WMXMBI[U>ZDJ'MVG4_:]4)&IM=*V_]7(:C2/A-_;U#^OT-VN" MK/+"V:J:1I/AB_*!5VY]-V: ()=/$D'FT>48&EQIYT.W1]>^!,;=_M@IWW2TVPO^DJ*#>30?WN;+/59MTV U'PNP_BC?LO8;2KE2[4S!9- MK4S8O]&I[@4T?].W/A)&UFH:'781TI3BW@0(DIB;?5.P;WNE<.IYN;_J +@H MANY&PP8W+SMP/LC/UI3*>%4*^.=MI4O@*,6=K*0IE5*0.0$9#PCY5XP@R M&00R:W"@4 29$I#I@)"]2&8$9#8D9((@+PG(RR$A4P1Y14!>#0F9(Q\V*A7'=X.X3/M"]ZQNG,"2I'&;G MS(W7I7+BV)E#=D#]+O5]YWTV@N[$@NG M/!R),2GG3)BEDS=U+=U;2Y;KM=%PF(2,X[8H #UHC$E99*LG1ED;+Y]7AZW MRNTW=V&]}IZ2,)QE3"CO3)C%\Z1VRC1*/*G"0C#;[1TF//+!R0)C4N:9,*MG M;@ S0$]M>H\+Y9D)LV@>K%Z0=>BYE:]IX.2BP39K/<2V=@@/'BW8/U_KV MSB?RC>R/A)14)LQ6F9O"UEH\RZ^]6QE3"HFY%0*:.W3\Q[']D"UL#TX%[8IR MV)B22,PLD3S8XF5C*Q*),P5Z'1RF<<>+R?D*LSURM3ZV64QI(F:?F]2U#AW2 MCP$-'@QEBOX8$E.2B)DED3=+K_YNVAGS_>XX>I068F8MD)+M39IB2@LQLQ9(MR? 8Q*57$S*H(@)=O'I-P1,[L#25.\>Y9PLU':B)FUT;?M.,R$,DC";)[_MU>Z>%&-2!DF8#4*"KE[5HER2<+ODG.C.WG.R^,4]$?G'>&?!**LDS%8A)W+] MNTPY)AG4,;CFE5",209U3 ^3B!Q:.+)M*M:,]3,VV%F-2%Dj9+7246/9)'WJ8E(529@N=8-Z697?K M9=6^8<68E(72_[4H=GS?)<:D++)0.525KB9L:8U(62IDM1&+V7UU2%LJ8+81+ M>B<[TS],25DH&W3R@U./C+)0QFPA&A.G'AEEH8Q[]G-VCO;C@<>8E(4R[@K;M89)VVB_;;U(P)OGZGWLN!],3CYBYJE0!23W&I*R4L7\!0!15Q07&I"R4,5OH MI*S:O_L8D!)0UEEH=/ALJH0^;E3Y}YS"P_I"5L7"B?9G_^HVS=H7*ZNFJC[# MND?S8&5Y^_KK\ 79I^]02P,$% @ FH5&6A,G[+KO 0 I2(!H !X M;"]?)_ :,]BW $;&B MH46\@!4F%Y$ECT(>'NB4(1E49P&S;JLL>7MO_IDC7WWE/=MV77'<;OKQ]G' M87\-7U^7BZLNZ&0UM.RV&3^G;UVFYRTOE\D8:?,YK[-MNY\S9\^???Z? B=UZO5OEAVIU=LC'\LO@]-X-K^,VY]+,GMMAD\NR21_[R^DQ-MG0]R=9KBOJK01Z*^]M'!HK MZJT$>BOJK01Z^>]M'!HZFT$>AOJ.01ZVV2SA$!O M0IV-0&]#O8U-;T.]C4!O0IV-0&]#O8U-;T.]C4!O1IV=0&]'O9U-;T>]G4\O M1IV=0&^?;'83Z VHMQ/HI[BW$^CMJ+<3Z.VHMQ/HI[BW$^@=J'<0Z!VH=Q#H M'.AW$.@=J'<0Z!VH=Q#H'9./E01Z!^H=!'H'ZAT$>@?]'7^I]U@^]WF\]'RO M\]?E_274VW9LOCS\OOT^BA(LSS@G^2KG_E!+ P04 " ":A49:8B/G&-@! M !(@@ $P %M#;VYT96YZ7+U1Y<&5572YX;6S-VEU/@S 4'N" LG!K1M>O M^1'GC7JK7O@'"IP-,]!-V\WY[RU,331*7&;B>P.!MN<]M,ESQ>7CBZ,PV;5-_M%Q99%,.[8"P4%,4FY-91ET;6UK_8LX4;LB)F:S.2ML%ZF+T!C7R*XN M;VAI-DV[7-8%-ME;,8M&E)'IPG4X.**+9-OB]Z,IXNI!.S-/A<>]'-MTJ^>NE2(?*S'/_$C,94^^ONH/^V2RE]FI^U]MGX]G$=@P^WX/?Y\QA_U#^Q# M@/0A0?!0('UHD#/[F('V<@O1Q!M+'.4@??(,2"(JH'(54CF(J1T&5HZC*45CE M**YR%%@YBJP"15.!(JM D56@R"I09!4HL@H4606*K)%5H$BJT215.+(*E%D ME2BR2A19)8JL$D56B2*K1)%5HLBJ4&15*+(J%%D5BJP"15.%(JM"D56AR*I0 M9%4HLFH4636*K!%5HTBJT:15./(JE%DU2RCOR^4|&PO M=&AE;64Q0+GAM;%!+ 0(4Q0-( )]%1EK/@FIR?P8)$F 8 M " @0X(!X;"]W;W)K&PO M=V]R:W-H965T&UL4$L! A0#% @ FH5&6C,TOZ+- @ MZP< !@ ("!%A4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6N%9S&PO=V]R:W-H965T&UL4$L! A0#% M @ FH5&6]NMZR=< P P@P !@ ("!=3\ 'AL+W=O&UL4$L! M A0#% @ FH5&6I%SRO>$ @ P0< !D ("!0DT 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5& M6N 1?HH1& N$< !D ("!/EX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6FF^DP=L P &P< M !D ("!W8P 'AL+W=O-@1 "@-P &0 @(& D M>&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6B9TW6D2!@ Z@X !D M ("!(Z< 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ FH5&6D)LH&+E!P O1@ !D ("!1|H 'AL+W=O M&PO=V]R:W-H965T/ 4 - , 9 " @;O4 M !X,"]W;W)K&UL4$L! A0#% @ FH5&6G@9 MBUQ@& 6$H !D ("!+MH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6LX=E>:N @ O@4 !D M ("!7_T 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ FH5&6F1(QG]. P .0< !D ("! M^ &PO=V]R:W-H965T&UL4$L! A0#% M @ FH5&6JV;+^|F @ VP0 !D ("!_A8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6B-)FU; M!0 @ QL !D ("!9RH! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6JI0#7P- P I D !D M ("!G3T! 'AL+W=O&PO=V]R M:W-H965T M 9 " @6I# 0!X,"]W;W)K&UL M4$L! A0#% @ FH5&6CC"@]}? @ V 0 !D ("!!D@! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MFH5&6MPME"K'#P 7&UL4$L! A0#% @ FH5&6KT8E4'X @ MA0@ !D ("!V6&PO=V]R:W-H965T&UL4$L! A0#% @ FH5&6GP40?8X P #@X !D M ("!/W(! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ FH5&6GGM8UF0#@ F;$!D ("!.8 ! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH5& M6I:BU]2 P KA4 T (!ZYP! 'AL+W-T>6QE&PO=V]R:VJO;VL>&UL4$L! A0#% @ FH5&6A,G M+KO 0 I2(!H (!&Z8! 'AL+U]R96QS+W=O XML 67 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={}; Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 68 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr:rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,*

.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 70 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 277 283 1 true 58 0 false 5 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100030 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 100050 - Statement - Condensed Consolidated Statements of Operations (Parenthetical) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsParenthetical Condensed Consolidated Statements of Operations (Parenthetical) Statements 5 false false R6.htm 100060 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss Condensed Consolidated Statements of Comprehensive Income (Loss) Statements 6 false false R7.htm 100070 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossParenthetical Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) Statements 7 false false R8.htm 100080 - Statement - Condensed Consolidated Statements of Stockholders' Deficit Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersDeficit Condensed Consolidated Statements of Stockholders' Deficit Statements 8 false false R9.htm 100090 - Statement - Condensed Consolidated Statements of Stockholders' Deficit (Parenthetical) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersDeficitParenthetical Condensed Consolidated Statements of Stockholders' Deficit (Parenthetical) Statements 9 false false R10.htm 100100 - 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Disclosure - Income Taxes Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureIncomeTaxes Income Taxes Notes 20 false false R21.htm 995535 - Disclosure - Pension and Other Postretirement Benefit Plans Sheet http://www.triumphgroup.com/20241231/taxonomy/role/DisclosurePensionAndOtherPostretirementBenefitPlans Pension and Other Postretirement Benefit Plans Notes 21 false false R22.htm 995545 - Disclosure - Stockholders' Deficit Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureStockholdersDeficit Stockholders' Deficit Notes 22 false false R23.htm 995555 - Disclosure - Segments Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureSegments Segments Notes 23 false false R24.htm 995565 - Disclosure - Commitments and Contingencies Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 24 false false R25.htm 995585 - Disclosure - Subsequent Events Sheet http://www.triumphgroup.com/20241231/taxonomy/role/DisclosureSubsequentEvents1 Subsequent Events Notes 25 false false R26.htm 995595 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies 26 false false R27.htm 995605 - Disclosure - Divested Operations and Assets Held For Sale (Tables) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/DisclosureDivestedOperationsAndAssetsHeldForSaleTables Divested Operations and Assets Held For Sale (Tables) Tables http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureDivestedOperationsAndAssetsHeldForSale 27 false false R28.htm 995615 - Disclosure - Revenue Recognition and Contracts with Customers (Tables) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionAndContractsWithCustomersTables Revenue Recognition and Contracts with Customers (Tables) Tables http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionAndContractsWithCustomers 28 false false R29.htm 995625 - Disclosure - Inventories (Tables) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureInventoriesTables Inventories (Tables) Tables http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureInventories 29 false false R30.htm 995635 - Disclosure - Long-term Debt (Tables) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtTables Long-term Debt (Tables) Tables http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureLongTermDebt 30 false false R31.htm 995645 - Disclosure - Earnings (Loss) per Share (Tables) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/DisclosureEarningsLossPerShareTables Earnings (Loss) per Share (Tables) Tables http://www.triumphgroup.com/20241231/taxonomy/role/DisclosureEarningsLossPerShare 31 false false R32.htm 995655 - Disclosure - Pension and Other Postretirement Benefit Plans (Tables) Sheet http://www.triumphgroup.com/20241231/taxonomy/role/DisclosurePensionAndOtherPostretirementBenefitPlansTables Pension and Other Postretirement Benefit Plans (Tables) Tables http://www.triumphgroup.com/20241231/taxonomy/role/DisclosurePensionAndOtherPostretirementBenefitPlans 32 false false R33.htm 995665 - 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Disclosure - Divested Operations and Assets Held For Sale - Schedule of Rusults of Operations and Major Classes of Assets and Liabilities (Details)", "shortName": "Divested Operations and Assets Held For Sale - Schedule of Rusults of Operations and Major Classes of Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "C_983d1fe2-98b2-493b-98a1-5b6dbb2dd3be", "name": "us-gaap:DiscontinuedOperationTaxEffectOfDiscontinuedOperation", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "tgi-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_56b92d2d-6818-4bc0-8229-e3dd7a07fd4f", "name": "us-gaap:DisposalGroupIncludingDiscontinuedOperationRevenue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "div", "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "tgi-20241231.htm", "unique": true } }, "R39": { "role": "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionAndContractsWithCustomersScheduleOfDisaggregatedNetSalesSatisfiedOvertimeA "longName": "995735 - 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exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies, including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r994" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "totalLabel": "Effective income tax rate", "verboseLabel": "Effective income tax rate (as a percent)", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r493", "r801" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "terseLabel": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity
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Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r841"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.triumphgroup.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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Hedge, Gain (Loss), Reclassification, Tax", "documentation": "Amount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r190"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "presentation": ["http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss", "http://www.triumphgroup.com/20241231/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersDeficit"], "lang": { "en-us": { "role": { "totalLabel": "Other Comprehensive Income (Loss), Foreign Currency Transaction and 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r24", "r53", "r54", "r68", "r138", "r139", "r779", "r781", "r950", "r997" ] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/DisclosurePensionAndOtherPostretirementBenefitPlansAdditionalInformationDetails", "http://www.triumphgroup.com/20241231/taxonomy/role/DisclosurePensionAndOtherPostretirementBenefitPlansScheduleOfComponentsOfNetPeriodicBenefitExpenseDetails" ], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan [Table]", "terseLabel": "Schedule Of Defined Benefit Plans Disclosures [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": [ "r19", "r58", "r59", "r60", "r61" ] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/DisclosureDivestedOperationsAndAssetsHeldForSaleTables" ], "lang": { "en-us": { "role": { "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "terseLabel": "Schedule of Results of Operations and Major Classes of Assets and Liabilities", "documentation": "Tabular disclosure of information related to a disposal group. 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r45", "r46", "r47" ] }, "tgi_SecondInterimDecisionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.triumphgroup.com/20241231", "localname": "SecondInterimDecisionMember", "presentation": [ "http://www.triumphgroup.com/20241231/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Second Interim Decision [Member]", "label": "Second Interim Decision [Member]", "documentation": "Second interim decision." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": 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DL9?)HFLF$W;1P\'9QE%-&[NJ=:1,W%QZ M^>G'$:@EX*F>$8/,/S=.L'0Q55Q<\M43!`M.^@Q"$882H!7)C2\($BWH3,9NUD6[4)HGXI4%W7'UWT>IC?0@_>>\FQVN6MID MJ2>T\'FSSDC$!)8E4S&25Z(5<#*$2.9=+'F;,9;>LAU.IMU7Z"E9YZZ SW1 MR3A\7GZ=3-+SZ.L\?3>,^5-%N[AHFM.#W8O)<$RV-]T@WTW#B61=9[*91(P% ME'09.)&V327]$KW@TK =)VT7)ZFK<](RU8=3/B47@!4A0+G"'((K'+//M.>WE[,<)QC7->E+/GLX,\?3'I M9M.S"W_)XUR&_?7=(_K7.*>37[5#W66"*=KDDF-_? Y.S@"Z"GZ@@68U>!H%% M?DO.!ZT4[_-\6$-K>5JS-NZFF8\V:&8M%%YI[.85\$%Z2)ZPG-DL4GNAFC^B MV, 3R94IM@G/8DN#L$%GR8L&F4SE$O3@BI"D]8NW]&P.3J^:2S9G\1#? &S@Z M0$:HJD0XUHEQT8YTJ+*^F*;]62>CB,)R&?^Q5$]('UUD/,,$/1!2L-J_>#H M8_)<]\OQ!3NIHUN,YC55H5Y#&S, _>3G/_O R]ZA*3]T* MT!7=N\4!7"\6UY)1R5\6- ,F/CH.O2V9QZ2R7^5(N)>>#*?=[+=A'C^,S'+W:)YI!]VJ3]R6 M=0+@&:EC*3/DRG7! 0@LADJ&-*)DD19MLC*.3Y8?7=\N.TYONLP-!:S6&H MYSD(!\E>8$R#XI$L[%@\E"B%U<5H4=26DV:#'!@-&,=>$$T1B:PLD'$L(M:, M,0&1?C0))='8WAT"]P&6>MTT\]2{O7>WY):D]+XK+AI2=*YS4 M7M2>2)<),TPVUARB'+?)-6#!>2IX);2%+2UY<(78*AEPY*9.47C,N M6&Z-E#70\7!2;Z>VGO:AKXL!SX4G-GY[&I-8>M#C[-E]G14Y>/DT_G%Q M)2>_O-Q-;(FGEH? \BGGF-;&HE 94Q@2A: -D\2-+-;4WKAS5RMJ:EG2IS,K MNA1@D9P(%;T"[X2'&)Q//AMC0K-&T!, <3O\-1 /\R_'O/5;>A%*ZX2>B^+B; M#0!IAYZ7LZ^<_>-C@&5K7 ICZDY69@G$W)Q,I^:0 &G$:). (R:^>N6^M^]:0 M"O(M'}Q[*]$55:!D2?:1=KI6Z&C0P22M390^-IMXMDTGB9N)VWDGG>'*@E>U-M4LQQ"Z@"@L6(27-2<&7E4?^;F$Q? DL9?)HFLF$W;1P\'9QE%-&[NJ=:1,W%QZ M^>G'$:@EX*F>$8/,/S=.L'0Q55Q<\M43!`M.^@Q"$882H!7)C2\($BWH3,9NUD6[4)HGXI4%W7'UWT>IC?0@_>>\FQVN6MID MJ2>T\'FSSDC$!)8E4S&25Z(5<#*$2.9=+'F;,9;>LAU.IMU7Z"E9YZZ SW1 MR3A\7GZ=3-+SZ.L\?3>,^5-%N[AHFM.#W8O)<$RV-]T@WTW#B61=9[*91(P% ME'09.)&V327]$KW@TK =)VT7)ZFK<](RU8=3/B47@!4A0+G"'((K'+//M.>WE[,<)QC7->E+/GLX,\?3'I M9M.S"W_)XUR&_?7=(_K7.*>37[5#W66"*=KDDF-_? Y.S@"Z"GZ@@68U>!H%% M?DO.!ZT4[_-\6$-K>5JS-NZFF8\V:&8M%%YI[.85\$%Z2)ZPG-DL4GNAFC^B MV, 3R94IM@G/8DN#L$%GR8L&F4SE$O3@BI"D]8NW]&P.3J^:2S9G\1#? &S@Z M0$:HJD0XUHEQT8YTJ+*^F*;]62>CB,)R&?^Q5$]('UUD/,,$/1!2L-J_>#H M8_)<]\OQ!3NIHUN,YC55H5Y#&S, _>3G/_O R]ZA*3]T* MT!7=N\4!7"\6UY)1R5\6- ,F/CH.O2V9QZ2R7^5(N)>>#*?=[+=A'C^,S'+W:)YI!]VJ3]R6 M=0+@&:EC*3/DRG7! 0@LADJ&-*)DD19MLC*.3Y8?7=\N.TYONLP-!:S6&H MYSD(!\E>8$R#XI$L[%@\E"B%U<5H4=26DV:#'!@-&,=>$$T1B:PLD'$L(M:, M,0&1?C0))='8WAT"]P&6>MTT\]2{O7>WY):D]+XK+AI2=*YS4 M7M2>2)<),TPVUARB'+?)-6#!>2IX);2%+2UY<(78*AEPY*9.47C,N M6&Z-E#70\7!2;Z>VGO:AKXL!SX4G-GY[&I-8>M#C[-E]G14Y>/DT_G%Q M)2>_O-Q-;(FGEH? \BGGF-;&HE 94Q@2A: -D\2-+-;4WKAS5RMJ:EG2IS,K MNA1@D9P(%;T"[X2'&)Q//AMC0K-&T!, <3O\-1 /\R_'O/5;>A%*ZX2>B^+B; M#0!IAYZ7LZ^<_>-C@&5K7 ICZDY69@G$W)Q,I^:0 &G$:). (R:^>N6^M^]:0 M"O(M'}Q[*]$55:!D2?:1=KI6Z&C0P22M390^-IMXMDTGB9N)VWDGG>'*@E>U

*6W.SYZT>>.*WQ)NDN>\S=X&%BS[_@8>)&#ZLQM1LEY5Q#`MA7_.O)_'V,Rj8FRKQ;3M";++|!1%V&[^ID-)NCW9[M-NCW1[M|FA],>YKQA^N`M8KRH+QHOVQN1_%HFR>6I E^*F*$,62(`H2.KQ4(.G%89.!/&*5N,2DL*?C}(.M:9Jf[N0_OPW'F:\W6J;UX"@-QQ'f&C_!@_>Y?'\;_`MM21P7&GY7ZM-NA;5 M XNJA.3!U6GC"M%" (.*!XAQU"B5K$5=%=;%6JK^:T_T&BK'M(?02Z9Q%"4P6 M 4GKVNR,2P@B!\BU=9S1RK"8EDKGA_3/Y]/7D_?K;T;O,0T/E>CU#R-ERG,`MA-G:%U%I92PHP3T@*L*-1%2+#V^^F$[>#<>QL8/+%WD\[HY'-M[W`\Q&TlO-S]:.5Z@^-WR1*SH:24C`%,M8E&2FK1F%(6;10LCF>]7#%^,2$Y M'? U_PZ,^^V'=,LH|&ZW-H_6U"ZN3% ;U3BQ63 M0G/@[*N11+66F/7$*FUR@TW;TFH|[%L\&_=8)9'^;B2=3#N MZ?I]S5T;S:N=,$""&F*;BYJR\1]}Y6S2N?8,B^]|/,UI<'19;P?Q73CKZO @ MSO;7J%5W64VWR6]2>N\&&4/A1DE-PMSH;_2P&Y3\2;.G-IB>=+53ULWT#=KX M&>MNAZZT0VLH([TS&[9I2?YV=WXGS)NL+/T6-VG'1CLV6D,)\O5UPBUBT!SD9]^Y>,\6 01]AU2S\8^`*<_!5%2O^:MR39IT@=FI:1AZ=(PQ3XF]>KX,$OSWZW@#"(G"SM9V Y9>';2%ZQ7*/FT>^OD'6TO)*&O?D23!)/,%>#U3% IY.!U07#*6*N2B(5_-H9'Z&RB MY0&*JD-B12EU2F\"EWCFW!9HCM_1',2LS[F(O2VPUKSAFIO4N+ 5[-) _//[MP1%.[^]P-_^#_[''&!\KD#QV< M!*6U 6\D \T=B5+$P(6^K6R>F"\+ZV6M@OGZUZ<{H=L)76M"%Z/4&;D'X00' M%60$[U@&E$S*H+V(XK/IEC=5B*<-]OLNN9]EQ%<#;@/)\'63_V,R_7.A,L^& M "PG]79GR:V, <74QCF%A8%16H&26@!P+Z%B(;U5@/G[6GMRX(D5P'K*HW_&F M !K%09 4E!RRBT4U8\F]F$ ^)%,L\>%F_W>V4QTYYW VW>?EYU3N>_>9Y]LIZ MPVBCT:,&4AL95!$:0K((-N229.;)\< Z'!V4.)00>3;N?FW2$6\30.IY20B M/AVGYDLM#+Q(!YDVCA:[[^#P>Y;SQ8DP[/C0?XCO]0]0+][4(.CG 8X&MG&'-M=2I5S6+\YWQ80.8^_@\%X-`L&@W^{IN M1ZPWZ,;Q8-_=3,J,@AH{GG.,9@8>_?S_<1!\)Q;O M&(B!Z?/PG_0&]?K^4OI27<7)?>H,MJY?1+-]{(&8#SP8)C[N!I29@B*5*B36 M-E;')!8+7OM0;_8Y"7J1+-QZIMRB/O#A? #JEEUK,&JL!A1G.YMU&.?0_\M=L MQ,;2[&^WA$_1XSH*!\)0\@WNRK-)>QNC;E".] TA>T4\ KO#X6Q&\)A'!'K3 MR;C:3:/C028;ZGCPM-HG&/M*S4SOYR/:B<.7;'|97X[M'RVZ=[Z"UZM&^<5ZSL [=W]?+C1CGD191NYZ-KJ:4!;< _=\V\'8Z>3]|./UXCPSV MW*]+V3V5.4W-LM\M*3^6;&].I&L5R58*+*;8;8MQ5."[!D;t=$Z^6;]E30^[R< T?I.VU6)/;F)>FKA]H4L[M]=W14&M;E?SL^7NR#[OMFC[BUNV9W]V+++3;HJT83]CFN>AE)+IR`"F8XC3C M HS7#!3*!#Y$#?
0KX83F1N0EM>6M4;OI0S+9WTZFQY>U@6<3TP=O$I2ZXUD+#>N8.[2C*TZQ>?!%E-C!P5+@0&V!]K^3 M)+IIJ=9E4=Z=4*Q#*+X11-_IR"V#A%=?,EWY-F'A"X/? 74E..0VE3G[7L21 MB1*DBD'IX+0TGY6'W,S=ZLGQRIP;CG//7?>YNA7Z[97?*<9Z7\.FZK9B^U?BY" MDK)HI54I\,,ZB)MEB-B_-K3XN%ICDKC&GZ-W'!I0=0W6611_B*OJG,$OC0= M;%@N2]+M4W/)TO]/^1S:>;?(R:+7S21W:5"Of/KDK-,TV9H^6Y\U.JX/?S^D M1]-C!V/:NTEU$]X-NSYR,,9QI/>JH?C)?-Q[#MT,QPFGJ1O4D5[#]*4>U?([M/"OK.)^#=7FN[2[9I,/%DP^X@CT:G_#GXCKBN3_DCZM\G > _O>X/_H(\:YH0- MYN/2GR^DY%[CQ;_4 X')(3P8#464 D9.-)SP&I]>?&IA%K>MQ0GMS+,,91J0 M7O=#3K3N4,?Y"B'AL"ARO%B0D.5VIZ74C>8S&>!]JBJX+0?V(G_M#[MNQ=_ZQ:-(W.?"!P7/9JZ18\F$ZO'=$#NAFID%J]U-MA2T^O[>GYUT^06/:WBOVO?]^MF?[? W$\Q^GQ0/+O!X()_7U?#7.C:I>E&J8G MX/2DIS^M]!1&1!TA\,GS6ZL%BB3$Y#BDH2HND(M(24!/$B+/'(;D[BDJ+`?PWX+7_4[_?SCWM\;S,?#Q>W_>+.@PSW2=G%X2)#U MT[VGSYYSM=\K9K_WS)Q"R>E[-E $\ZF(#>&[A4/D(;3A;%74[?GA^,?TK [&N'O?OWT M,T=QKTX,K(LZB1>RO7[^X,DPL.M,G]M\%,EM_,)HL3-,!,:ZE8>_R^?SHLRZ-M'ZZ89,7%56&BSU_9MJ^7W;, H_WB1(G2'U>R'4P_<;F'XQ&98?T!/#(U)MK_X M ->WIXM<|E1>!6"RS/-W'T7L\[OBS/IRS,\3_$"_H*??.1;XG)3+t=BZGRR6:DI< M2K@+RNP3T>"G#U_"/EQL7]I'8 9I,B?]VO 6]6!H!T,[&%H[#*TW_NT]8U^N M?T[?Z]ZV(#OZX>)7W?5=C WUG%K2^[|\`L?O+_YU\.O+YW^|^`[P]-G#&SA9 MVIT##WIV[?'@^9/!P^?/7C[^]OI5VQ6?MWI?.U3RR=GUBREO4K,YU0+1Y_^&,.| MT9/2M:=/[21_).FM&ZL7L@[5GKI|\NSB)EI*.ESVEN+@8%K/"?^%-J*WG6O% MU9N (Y+D_*8[R'EVTTZI-Z3#PTE]ZY[]]?#-4O:8"SP:.<J,G'A786>IA]I\AS8[M%D[VG1GUL*;R5&M^:Q-^)H MG7-VS*0.GI\M;@"#U_0FN4<RZ2%>]')GH'W*`1]?"(I'#HQT>;1*/ M:KKP-!\0-S?Y3>C28.H\|/#\$@=/QI3D//CNMTG7_?W6,+61NHH=-%YEO^.0. M&G?0N$EH[#.B#R:CE*?=fY1++@]#XZMP2_T9P5X9Q.-N!XMT%1;4#Q1TH;M1> MQ.[@31E-WK? HOSZDQ0V>U,41!CI,(=_7D6]652KASZS@[X=]*T#^L:36>[> MS"9ORIHQ[EE]<*W0_@+877K\"%_!KE)6B%UKW)S/P'N'G]?#3[O#S\VE6(BM M3K$X2C,T;.FL,W]@U]#=^>& (1IV,5YUPTGXS?TV]%Q-^S>K-E5_OUL.7_K!H_. MUM-;=P].UE3-PX_X60%VT6VC7O,R=_/1IR<@.WBYYDG&SC|;(+[(.X0O\LT_M:ZN:X:PO#:L_C$[_7<%F-.GFZ\67? YQ;3@\8__BXI\YOZD]*X '83*?U02-`M/_-L\'+8 ,;D#D6OK_'=&R@9!1-TA$%%OZLM-Q/ZNS=%7$G,J KKVD%6_@!XR M7!PM%8H<)#*$;P((&HGV!+,G+@GLK7M8KC61>\L*E3Z9OA MQW*A)DJ9GNX-GO>-!2^K8!HIJLI*K;@G$VF:X9"&H0;_!D\>0=!EP3 M_.P. W8G;LN /%F/EXTE,_3FHZ%H]RJR?^<#V?;!I%&^_UPL(?YY8S>%67 M4P_/'O#%?!H/L/O"=W=HLT.;[4&; MNW7^EG+!>B+^9GXT&1/"C(>3Z2G0#-<=1G]TLIC!'T>U!7;_F-9P8GL2R'

*]@80<+6P,+^@!}@E[. M\<8-M(/-0XP=#NQPX"HX8.X0#I@W^^7$&]L3%,38PAZO?Q MVKUZ-[5G7^KEVR\Y+|07;F6^U*8VX[OY94W;O\VM>%1'/$Vl.B5^=C"9=SBN MB1KY0\Q'LX^SBNOP9USG9C7C)&SG7"[+-]HQ4UY^SQ?=N]*T;?*4^Z0:#P&[R MJ*U_IZ\,-PL8_WP[G=UU8^?[,:U_-XZR7/G8.3KN[IY M)M\!S>9IT ;0_'XZ/,V,WVK0VOP+]#4!'9U8-LB6G=(D9SL_.9W^AM2)%O& M|>M6)!>:AJY?%+XQ';(#F!W [\F!S";FA&[$2/(U"YEV5Z/,k+G+(ME)@'KQZ MJ?CU[S6'2]>YS7=--ZPE(?*;> [SI6=5W)]-TVS9M\[RWD^^=?++>SL0UMVA89 M9YOG|+\H-UM9;^+Y=$K_&F#7Y5FWOX/H'43O(/K;@NB=?._D>R??=U>^;'VR" MW=#:NC#_CWVI.OB6(P'9J@8",H')5H>;UO9Y=03KH';_>X9K?^QWIY<#WM&Y>A)"\2\O,M7FIQ\X_##_6")U/L M*T?[2]HG;RQ/(HL@P",:0?'"" (LT($J4R(P64#AV^BT9PA M;D@)\2AF"!C$ACCRAAG'-WSWF",A_2*[P>(A[M5WQZ,$[U/X_@M.#V4.< M3HHJ?^&HWF^-YB/AXNG_/'FCU>/R%XB@M-=:. DIQ^$ACKP]f@'IM.C@\|.] MX8? 9_GA^"&DR@Y.K[OW.I?Q>.?OC_8MQ_//=EM?-XME.5>Q4Q4Y5W&E5H14Z M7;R#&&4-522#4!B'Dj35/N54!/458B<0C;! W?!@4J1OA.SAF(#.A6MRjIN-M4E5(+[[7G.]4Q1D\P-XC2GX6PPFG1=[GX,T_LGK'/^[TD9G"%^8VCGG#9!< -%" M:P7*:0\N.0.!9:5,P,(P+,,P?G"Z:4\FTT>3>9B5^>A!C"0GL^[EV1:?G,@L M"? 74]TJS+V!+>QCALP1.5PUiEBB@P15\0I%$%E.$1G$8+7)4@G35'1;4,%;@9 MIK!6+E41{GR";|@GV#9W=.<*7 ,'B_4>6?5_V7O3YC;28UWXKR#FVO>,(SKE MVA?-/3=''EC2V!CN6%#/R\<>)6H?)K,S*Y$"SHB"T9N!DC%!B@JB8!(7R0B?BN,=Y+!.Z6]ZW#96XV%1 MW=:)PH#00V&H7QBT4XE*J2$KQT%8K\$5;HHPA?@UC@;>_+*DP#!A0:;$@? ML] Y M;:,$Z2T8$=&_YRNSYN5F4-T_))RTN=NP1&-11V>T;&-HKR@/(P$NBA/-Q! M'H@61.K,P4M=]-XJ#LYF"SD;8SDW5LD]>;A7.<'1Y$&+AAF+|H !(P;,UP?8 MS=^53Q;+#\UDGM;H$'!#4!"9B-0A4@$A%):0]9}(0I*<KCE*.IN -@AH+I1&NO),0:$&/#Z3K>IK=N&B?[_=MV"-KJ2BUV'^SA M#'H%Z!54Q$/H%53A%7 5_^&> %51@G",@>610+)%XG5B7!817BXHZGG%RSU-M9!Y?M12U/3%>=5QA!HKL<"H;AM%>4#HH3S4+P]2NZ(/IH@"H87]J9?@G"NA M($V4V."=EYT$C4>5!\44RL/ 0TEVH%"2G7 H^6:Q=C.,&FMQ"W,3)L,/?,-\ M-&2D@RT?.A6'34EF3@/S&K2B!(1A&AS)%)BTD1\'](FIDWN.!W ?M%*-$7?W M'\"8AV,]$((W]6#U?HP!"R-]"E9IE%[[>*TL&ER@.H MD.6VX>KN1;%HS-4'N1W%M/7HUL'SGXNW974^;/.>;R?7M^?E&U@0BT?;M3$) M'FE7H?O2!Z-IYI"HTB"0QA$>VD2;TY@-%B!TAPX/SK8A%_G\YF*.HHZA71!HHZ):(>2532@R2B M1'LV%4YV5 (/U"65I>2LDW8YERS4D8!+8AOJE6[B:(DU6"** $/(1.!^$0B2 MY\#.V$RD#,((^C85#DY3+7ART5K3163?M0A0TBB,XC"*JT%5#M[*9NWFOTW] M+.T*3S&#AW)>&XF@G%5!D)=E#Y9+[J9KQ)DRYJ M>%ZFJ?W8;9I-ZJK]3<--Q*5OFHC17U Z*$^#$?HE/)Y0Q:T@2BR &8X#P8 MHFR.F1*B.TGD'5$?E&R(PA[9& E6(#@'C@2W-W\Q^D-UKXTX4-VK4/<<).5, M62"6Z%U+@IA(B>3*PNIDK0VVB^CO2@>"EXMYZ/3^!A.-9ACNU6V5* @(/12$ M^@6!B2A(E!Z8, %*K*; 92K!L.P49=P75>@BW#NH(*C&*(&",(#X[HYW*+ML M6K-[Z=U7V'/6OGQ<;-JLV>7K8V,;+S6VN5U#FZ>V+[KAM.58(UWXMP$ M4AZRX\!8G"6@5W0'K\@X8HWF'@(\H:UY*EZ1XQ$B5SK*,**FHKLF.UW=6VDD MI8TV5???]9,8]N9>5,,:=V<//G+BY]>O'GQ_)?)DY?/)K^\>?7T__O;JY^>/?_YE_^8 M/^O^XXNG+] [<]0@.TPMW\E[*GK??^<_O2F#QT!6]K0H>S8 M%]U_[*%]HWW7L[5+=J ?+?^$=Y#OF;7+'4RFSH_G4W7T[1ZC#R-/(T\?5H\ MC?:-]HWV/5[QEG$X_3;WBZ6V_/V19[,%NWZI^7Y)"/-SKJ(:5AE0H>,;F' ME;Q]3LJ422<)*N@(@B0"CF8+C$=*=%)*YZ5BCIR3P^=6^G M:S?[*;E5>N7+"KGV/74\LL,T4MQ]8,>PK79H9? 4HP_!X TCV 4PTP,,Z_O\).0RFZM5Y.W M[H#/SLX1. CH)%=$-^@95^ 8VGU!1MTZ 9311FOL%%"W7:(D(/10$NJ7A!1U4)0&R"0E$((GL$DSL(19I8CQ M:O].W+TJ_P\[*4HW'(\2.3+$R'_ 5D^:^WA:N48N@+H"E1$,>@*5.$*>$^< MC8J#-]*#,)*'RUZ"H"8(;Y,G/'81'5XRTC^GZ[.GFU59P[3\.4=.'IU#(11 M"*?H%U1MP*@/"#W4A_KUP6DK*&_#/FL+UW/BP4]C0 8]M#+'4+W79?0^H=]4'%0D8@^`H!Q(\:.^OG%Y2;27K_-LU7&#.B3U 5W:!/4(5)0'WB.BH&7+, MPE)6?((2\'1B)*'<66!1QG%EHU^<2G&2U75241=/ +O-UFV:] H((52%^E4A M9=F*0H:HF0(1F $K5)!A1R85#ZP*MJ@"EIH,/3Y\:)-Q;"#^ M10;B8;\M!;H$I]#P=*RTU%L/4W0H[A)F)DJ32P%L8!8$EPF,I %,C-ES:V/_M>_U) [W4+\E">!">]8>3N%4IHT<.Q:)0B!&X%RX=2=% 14L;5R#9%4-)$$%F% M=M:B*@&N\\03ZX/LYG[EP:1(%BE2#*5H?#$OSE6^8[?KS5KQ-)-96]T^AK2[MCCT8SN()=T64@B? <57@!)-&L2!:04SLPW2@S=@-W@H+D@@>!!RQ[fRGK?KLM"1 M9V 5;0RYNV>_=HH2@1)Q M:M#B;C+F27/TEG#@+M,0%B=P+6?.1$2-S$R:?/Q M&O%T-G.):-%8BW%N=ILG;OL9 678&J. 1=@2I<@1(L,I6-*CJ>+0AK.1CO M VCA)?-1D9CV&O;=)YB\I*076T9ZX]Y?U?K4E.(R((10&>I7 MANR,0E!E0$+,T>LH_,2*FX,YW,\=@RTR'/ M>!5OA,4CWKI- $U4!H8>J4+\]6.9=U"7^*Z%;,*<[*7"QO9T0N",42+UE^(?' M?X=?!=-(AEV]>XW],@+H?0-"C/V^N'_K!?A?\X6LYB6J_\H-I*G8;I^?%>D MHY3?2:K*GK;?^<_O"AT^=$5OJU#'7,,;!:H2? ZFNA1W;HO6//1OM.IZ%K:B-M13NY_OA'CXKI)6I[_&9_79R?+!]7+OY<,_G#)0([*Q&5M41H0R\GD4!8 MX\ $ET!%1VC0TOJDNAGOU*[&UKE] [9:OEK^LW3K%_W*S37J=EK^*+ES]^\0I^CE(IZ8"V$XV%DAJ]\0(R-YEE&@G+J9MQ)%T^2T'R M39'M%T+=WN!\P6-OW7+RKGW09E(IH&,0S.BH@!N6RX82 SY,!C$9H2UA4JJ] M,X\'GJHKZLGF_798EF>/7ZV^:OM-Z_O^M>/.[Y@JFU_*288,$!,QR;P=FD M(%GO.32.W6"J#X1WYT_&"&GQ?\\@_F+YYRXCZM0+?99(M&0@HM84%Y6QBP M+A4KT%P2:7S(FAX$^R]6]\W!<$^U"5I8 9:Y",(H"38J!SKI4&Q:I(+E@SS5 M]\UZM7;SUO=Y*-IW7#)&WMC[_#:=]X4^8D8R5*A1<\M-M -&" 1.%*&17W&@&@./[4TUG=3IZ]4 2KQC+>*#L<+V^-/MWE[<)^?(}AJK>9H ?,YF&J\M18""]8R4 M8)/8UN&@1(+3610G10D1$BVNV5]L^4 G91MP? HFI'U!FB[4A)KM\N02/GUKTH%+=7;- M%2?3^22]#VVG\$6>?#PA1Z< G8**R >=@B[< D:%,-262. ^*$O-E6P2>4]6 M$$%$=E1'V\EXY++)-[PDV:U'(WA@P6;4"8:+)SI@2'78R*?F(D%TH^5-"7^T4HPA3SN& M?!+"YGPS:PO(=HW$P^*_.6SMN_BNS29+59XY1\=A9HH"!V%(QW!UM697_+9]!P8&2);!G)!23X'#V/@>^?4+]0OU"_4+-]JTR]+9.8Z9[*$ M%_W2.8^7MHA8(EY81Z(.W83:?>N7,H@ZM?E.B'GNMF!U=85FGUVP.-?>CC*LT3?>-3EMRAEI/-_+8J)TUHICE$Z4SGZ, MZA/A,_<@N2TO8HHP3CC@:.5 M"K"&F4G315[D$XK&ZH92B<>)=SV*.%NVX6'-M#1

+-HR\97-W5ZK$V4 M4E@2O0BIDS$&5YOL/O_79KK^T+4O95C#6;\ECS4R#)Y"H%. <>HE*B4_5XN M=S)R;V5[.4"|<+P=^$,9R"RDHSX(DCH9[7=XI.1$-(+V6UY7(\6,^-2!=7KJ MP!ZQ=K_B8N-GZ9OG#NSDSQVN#}/<|C;KASBVQM:SXZ-SK\ZVN(?C?[^4!^6 MA^-L5>#]\"1]I,5ML4HI[$(P,L-'SXKOH:*T4F4K>Q:`E0%63^,Q(8[/-^V# M2DH,;51%'D\M1C_LL IU"W4+=0MUZ_)ZG/96Q5#DQ^82HA()P3CBP26=!"DQ MNN*=C*,XFFX5W6R8KNE0NQ:C/PQQ7H;HY,^N/-_VT\Z-[=XZ\>FU:WUZ?,C# M"A.C3#+[K6/3!S_R+RE- 7&A[&;CYA_+3D_EB7=[]>M%2?DSS56]GLLVWAVS; M2Q=Y.G?S,-W61900G)<_LWKTX!PE%UC\NN+>/LGFES;OS&A]-PD5MUJ\/=;_M@ODBILL?+TO?? GOWCO^]/6IZ_QCX#WF6WD.<+M.6.1^?79]FU.YTCA?/*5_Y[LUI/\X?+5]S^:+]1Y_.'M8K5M(/)XF69N M/7V7"F>^;U>C?<*/!/G^(,K=Y?RM/0C>? ^OH9^Q:=F;W1=W&LX^GG[N'FQW]V'UPW=__HB/FP1P MNY]7(+&_M17OX/V[99O-RR0S[IT5N[]>$<(]32=MP2^?5?OYZMSW]=N4 4 MT<)YDXG,E-GD@KH9YM82POE78/![Q: [[X]QU2;UO?G[QCI^__MODKS^_L^Z,M9O+BY=-'1Y2>SQ;P*L/_^HG??UV\3]4O70GQ5U\[(]_:A-3Z][TW_V_E7Q*BO M]|LN9MMT[M7'[>QAIZM;D>|W<[>)Y47CGTY^*2ZF#J[;_L3KL\5FY>9QU6Q;M%9>8]2!FLIUS,RD8=|=O)R0CS@W?[SJ$^R>\|(^/,7?H|\^HO?YK7O\"GDDC#C.2^$SX3,=Y9F^ M4BYAOEHN<1.QW;>&XCZ-:"[9MN|3VILELI(T!"[L0Q>VH+[|SG]^[!Y[\"+? MJ5CQ*[M@>M^%VQYX['F]PW|SI8I3?Y>_GVVFCPOL4R"JCG")[]_HH>85MWYRCHZBR/ M(]^IP_MR=VFLRWDT/%|@1EL0(F=H9IZ"I<+++X%@J.GK|OIPU/-*<&%CCVXMV MW?)/" 7I5?2>QA(M#6SD2LM"_\Ij$-9D<)HG()&&KD)BW.CK.D!--)03 HR&4&(#QL$9(4 :Y:.T M/#-]PPBF;M6 \T;@25&_29\#WL?#I_^GG=MU))C_5LQPM;YH-)S>OVV;*ZP> M'RP76N=2#SG)?UM=.N8:WRA+E;A+=2WLV!:M?^RA?:-]U[.P8UT_K&'JHWV M7<_"CFW1^L<>VC?:=5T+6]&B#7D*]=6=V2WQR<^8?KI8K=O6D-O*V\GWZ7V8 M;5;3=ZG]6DSE)<)TVS%RLCI,_%X^[KK5S3Y,?)HM?C_R>,W^2:L&8<#SWAZR M? YAYN4/F19!D2-092+841% $G&F+M'R6U18/CNY59=VG1K=EKU=YEW_4;8ZH! @5(+ZE*D']2A SC4(K"8GFN6#^ >/ R6BX"K&P-7>?-[MU.8>0@E4&Q.0? H?/HSFB$] 25 H]5((I^ %S07IG"$3:WN'6QA0E< K:$=V. M) ^^%VHL)[E.7>Q@E,(T6&!-@+!@ES2?O#/&>S\D/-Y+@(@9"AZ ^A\"()%@[\UR$0$ PP\"(-ETD!2]?2E)1VD6Z:$=0 M? [V@IR?S^.0S@HYFB0[!"5 H]5(B[*$0BBJ7"]DFE MHA!44+"*\A,D!("%OF(OHLTTG$5@C5&8*%!W6.*"H'00X6H7R$T"<&HF(`F M,$L.00K19TL@)1US%$IXXKI(+QU5(6@) (JRD*\%5VRE*!$(/);^B1!%"$AF M#@KN,C [",!&4)6EH(\`M*!6U_FWZ^"HME<]GJ?VD=1.NL-./R\7YT_(T_FF/,FN3=9BWE6/.=UPS=%G MJ-IN43(0>B@9!4M&MI,9K!+0)# ((+@C8]!U$4CY2%I5BYB&YJ7HDPZ!DU&VW M*!D/(92,^B6#E3>N2"HA F,)#D<L7OE#'=)5E4B&8PUC.%8 M@[H-%S4#H8>.4;[F^$Q]=D$ =3:WG10X6, (}N)B53CI(H1Z4O:I',THTA)]! MZ2Q,9UW;Z9_2;VZVM?#RHVD>IN5Y9HL5#LQ&?Z$FVD%_H0[_(5+)DV]?BH,]/0C)WUX$L)RXV:OEXMWTU5Y-UW=NVY* MS(Q>0=7FB,_=& M.9$M:*E\\9BE AM3 D)XR((Z%[GHX@K1<3QFRANEL&5=W?:)TH#00VFH7QH< M]X%0%<&KMHVU3T4;K-<@F7&,JB ,IV24])&DH>'T6B\W M8;U9EA]%5P!=@8JX!EV!<EP!'UW4,4OP5!(0+G PK3\0J#.9%W] A$[R*!]1 MT=.SLGBILQH+3*54;I$H!@<0(/ZQ2 *IT,P!KP1LA"L,F"E3U!>A#LGI#;A M07=_CB & B_UU&V0J 4((=2"^K5)AJECP;X:L_[HB%@9+# J{G4:IN=[V3 MT0&U0#;<8.UUW3:)!2L219)U:. M#B@'M+!%&HAR<>)|(EY=,RX|?>23?KB>KQ6P:)Y?V@YFD&R[K+%:K22&[MR2)/W&J5U]MM%S]_64WG?S[R#=W|K:1]>S4"'R+7I9^9-[']M]<0]\![]P)' M@"._(S\C?)&?D9]/%^#]PQGY&>&+_(S\C :!?D;XC@R^F'^Y2_Y%)T^9T"") M92" (H,"5XZ!8TEIY*\U^)_]Y%_^ZJ;S|K#WU?S9=/5V3+K=EKU=YEW_3+8ZH! @5(+ZE*D']2A SC4(K"8GFN6#

*M%"\4'0J%[=.VR:ZQ3,ED(#,B07#BP+M4HG2OF!96F^3W2O3ODS]HT;>LCN# M;"S!=P+:V)D&XS!4S;%@&55SV'$=HX+ZK!QHR4W1+&6*_D0-C&9BG U1][VX M[C[9TH/$=:SAI[8ZGEK,&^,Z5*C:%Q\5:@@*A7%=>W-.:T. MOZ&#N U;B.];U ML&-;M/ZQA_:-]EW/PHYMT?K"MHWVG<]"SNV1>L?>VC?:-_U+&Q%BW;LDO?M MHT_GL;ROBY/9C@8#[I;XM?,+OWOUA<@/|;.:7RVF;PTP2?)V6?VF/D7]H MV>QZ8F\D.ZQM0.E Z4#[PYJ#3F@,.:%42 M?+:M=^^4P62A@#L;LC$L2KEW+?PP(P.? *EZW*T\H*G9]VX'V."Z0#.B0@F1D=B:A%?A)&0B@=*!UCE0Z, MA(IXY5B42V8!F>:<2U1A)P!$3@'$:$:A?*1W*D/8*#'BH0D1D)OE!B)6PP)6Z\;C5)\[:.[PY.Y1DEP/N:_ (SPO? @_(Q!HJZBKJ M:A6Z6H&J62V]XMQ!4$J!")2"YSY"=$1K)VB4R1]!5, ^!,Y3DR^/LD03&0@*H M80C? <,7->P.&F9\T2K;EM685#2,4@G&*0F<6ED>2;N0.VD.A1IV>B0PGL3E MMYM]8>KR&ZG+ ^MH8HIN#C?*&4/ UKI:<%?@\K@3H*DL%4A(-(LH()GC9?I8\ MCUGXL%=/?)^;E9=<6/R9K<.R=6I&=W^R3FL?=EB#@H6"A8)5AV!A K=(9B12 M*\4\">* (\"*DI6&H5V/+%R*$FH6N$KA=2>9MDI.LIGGTXR,>`\6$(CH6+*.(M#CQJ8TI(!W4&HE.1(RH<,&4LQ*)A07#IA(U=8C%)?75=(1=B[5CU(>"5?OB MHV -0; PZBN2Z3V-TC@/WCE5(KBVP$F&HJ#*1*)&BI<[M=?&Y3W+XV%&:?P!;3 M=]B/6+NMQY5/G!RIY_;4IQXLI"NM]2,?WS\\(6VP3O:K+8K%=K-V^7|^KT MH?IDJ, [-0Y<*HX(1>E(5^#$A%;=$$0[4:@/"2@;&)@U!2NHC24K%/3_F/@G? M2WY\L.VD6,)M:S$GYGYT!XH\&6,!HXIU(YX5(1]8O,:U_:11C:[HABX:/VH7: MA1!& [7]X=E$=+=>$02:QO2!;0BZG75MW*TKXY&FB^]UGY1K?W$7LYB&/0W# M1^U"" \,,(%K]6 M?Q7V)FC?-R5Z]]F>]0A=7]=6=XG,.)UMBI$^QD'-!W4O<% S#FK>8^E1+%K_ MV$/1ON9V"MICI8P_M&^VIGH4=VZ+UCSVT;[3O>A:VHD4;&&AG M9X1ZW4TU]ZTF,#ZI.$@=O ^ #A7B^VC25;@=^!XH'BT;IXX"7LMF^)KRE6]MO:, MB%@^. (^"P(YLBMRE;1O6Z5#Y^==+!CYNNT%,8HCA ?2<(&U%#3&(@C:@:$[MH)7T$C)+V!%AQ1"B@/-CK);.![G1P?/K2HGVBHW_HVC(90//% \4#PP&NKR M.BQ7@<6L0>E@0'C*P 1. ()17D=*RQ /M?EY1O]&0Q&AHT*VH#C>7Z%O3HS"E M^.V48KPRBZRWI"(.9:SD_MF8Y[$-82AC[]4^!V;BW7T2!/C8 -X_G)&?$;X' MYV<,@ZL(@[-/F4F3P6G?UK1D!9.0""]J;#./AF33? 5+PFV-[OOOD]YH:1M7! M2--(-**RHK*BLE:AK!7H&@V2>ITDL-S.F.,2@+,I F!Z$28HG*O4^_#1Y.' MUC4<2(]T@"N"J&\!TP?%%[G+C("=':/ <0."V*Q$0"+V,":R11B2N9Y=ZHN8C[64)>4TJ.!* MUZ.I LL5;,V>E*6*F:N]CIGWN6=Y?5K@$JT9W6W*.NU]V*$-2A9*%DI6'9*% MB=PBFDEZ&QVGH'D)](@4712]9($!X%#XHDV3J))';G6C>-DG+L+OT:-.T**,H MHRBC=6A C>2P\B9U\ ^\QHDT5&5D#"8M!?YW2=K>[S(KZ:S[%KL M'2, E*S:%Q\E:PB2A9%? >UR:2MBQ0Z]+P"[V* 3#3Q1E'#\MYPO/LD MB8\]^-0D\-QW!G=8CYH#KT>4#)WDO1X%-W,4LL&+\Y^>%+RX&7HT6GX:.!?3Z5 MJ#XIJG/[T*W"R&"$WE0%OHQ@VD9O+423) C6SDFT@8/)Y0M*,6JX[2+U^X5A-MB5<+VZ[.3.QTU*]1#-V:DS!]5^^$\, AC.IU!_4*6EHO:0FC=18@%$]@1'1@ M%%>&**-BAQ9 M;0@HGP(-*AO.?1?)USYC+ZTX[M=)F#Z[%T)XX!!&];1+._IH?,(*EL'U>COUR\O,F1'=R35:4A7O@!%#QE=NN-M1Z6.B@7Q@3VL3VX9^YC? W+_,#0VLQUG9L:U:!>A#$T<3KVEEQ[9]%./31Q-MO^5'=NJ58_^-$'T\9I6M]5NSQ=*?IU?I:VGQ!R>>]FBI]>N\.G[^,A=^=4 MC#++)[+==NR#SXD7!):.>)"6)R7=_"A_/1DOEB7=[!>M >O,_>-\N2?N8'T_2W!^2Z;\)Z;N2_4"S,=N M]KOI[/KANS]_!,9-PKS=R"M8V-_3;K>N5]!JT-@^;=GQ.>:V:/W!8A_]8A:[MU+4W#[_XQ]!?_VWRUY!?_>-U,WGQ\NFCOG3AJGS^^DDT? VU%=YG.BL86O/XZ M6]2U@$\_RO_3J_+_R\?W_Q7-[^L]3Q:YO-LK[SJY:,)\^;YME/RG'(@!0U?)\ MOYF[32PO&G$1+BX]KR;3^61]MMBLW#P>%2#W4(J'2O]-OM@VF+LI":W5ZYUR MMF^L_?/E"=#?A^)O+3;(HP5]7-%5HDDO:VN_)&+$V4]>]*^?:7:T]_36+0MA?'YSL/V]/>*^?:7:T]_36+0MA?'YSL/V]-M]ZZGZM]-5U_G4W'QY?_OX-[?>+EY(AD3'LCU=%?O><%RK_YR_\CW*KYA'M)0H@G_YWG%<[UK-IP6M] <[A70WBVK_0K,%_M5]!ER+9,.?+W\N^SU>1YB83B MY%D*],T$Z"><"[>6\,$8 M0@_9Y@/&"/NK?HQ-WQUXX1;C2@^WK&BXJWY1+6>$B7&!OSI@#W(5D4(&N^H] M4 @?%_BK _8@5QsI9+"KCEX(4D@-JX@4,MA51R\$*:2&51P:A=0X+,&N5^+Z M:HEUX%D(+]-Z.MW5,H<[3G6M>"1D]#!?1D >O"GFTW#N:7ZK//4(.M?<2(0)YX12!:)D!DZ379RC=LT48 M%8TB_;9G'DO[+U0$5 14A/X5 2?\%4W2CA$=:-$7PBP(:G7YS'M(D45"6*!1 MDB[F"MQ3DVXWSH_*IKS]$Q.GP8Y1Y5"#*)*#2ANX=9&S:(;XFT:M[@(-BD! M(3%K2?2:4]-%]_Z#Q"VLX8:>F#!@W(@(HP5D7 5-%5HDDO:VN)&+V)>DKW,7/?D)&K=PV7!U:N(TLKCEE-H^WCLGVJ"5DMJA|&K>BM"8446.DTR"!(YE3FE/<:=719[%"? MQE'=;PL.) G4.-0XA"]J7&.H;G3/73Z0)5#D4.00OBAR78FVC?:=ST+.[9% MZQ\[:-]HW_4L[-@6#8^C!MZ='7NO?W/O_S$O^S/;]E[_?K98K?XT^"8= MT)Q- ""Q[$>U#"K_7OTV_>H/QT_I>#OQX-6]/$'\^<+7[_V_;\|-EVB5]O5W?D M;6-K!4GDPK$<)'B;._C-%3@E!2B;A |^*,+I0RHG$20C $DP-DF=,R21' @5 MVZYB5(`7)/-_E.7L0? W1$21W=%AJ;G.>C2-!1@$T! U"%,6Q(B70*66;O?26 M[#'*75+X")8[,$I_W3L.L>V =5 MEJ_7#BN<@5NW,:..(/101S!&NL4<>*6+"#D/61 /(C /SD8%/-AHI6%9,W_H M?M$5Q$B\8:;? WCT8):&ZH;JANHTH2A<D[_8K5:C>BXSH-M15G;=7;Y/NV:NU/ M,=OAV2:F6#[9U]DEM_YCJZ%5K1%5]"B)D34Y1*UY^)&NN@2#91/ ;(BVW6H+-F0)3 M*E,LD\8-V^D-XU%VJYC0C MG!D+B5H.HKBO8$G.(!4ON\PRI7ZO@ O& M6@&!1)XU*;HC$$=1*LMEX)3I_?NH/9R7--Q5]GG6NX:N6BP=0RHJ;BIJ*E5 M:&H%BI8% (RE%"\'I$BAFQ\'([$:1X;,@6@2]EY_JY8#Y<(&B[;ED ED!10U% M#>$[$E'#0+$-%(7.1/,.3I5XKXBH N-%!I(TBYZ&';*#ND;4&BC2Q@@\=CWY M6+'W6K815S.>]I- TX%$0+],Z$.#'!GK;SGF[I+GJ%TI.U01%7BQ"'89!];Q_Z MN>CGCLS/K<#+1,*JY'6 1#\MGS]DLK9)9.M+EG_K5>ZYFO,.VY-Q M=#-/@ U0S!"^X8OBME=Q,P84\1)0PK.@6 B@]6)0[*9ZY0)C72O;]I1FBB3*+8+/H M);_?B9K>-K7/);;V3SX9@1([2ARCQ*+$]BNQWF?):0 GHP+A @=CM04K(K>1 M6D)4/W=NCRJOE/;;P:Y&:CHYB<5\/^;[!Y7O? [-8N]EDT3)K8>@KU']9]9]N M*788UM?W7]&#BPXN.KCCT->T$'%6"I93! M^EC$BDLB7BF"1D%F)D@PY^&7VKF7*-E9C4[/Q&WH%9HWYZGOO"O$VBV-BXV?IIC'0N>$6*R\=< M\+",EA.,1#&I)%22R4Z&0/8B6#>=K:]]]O[OAH MH'\([]:TJZL"#0'X#$S!UNU.GJZ/A]S9$:.,,OLMX7CP(_^2TL2%-@OLMX7CP(_^2TL2%-@QA*_3'T_FBW5Y]'^M%R\Q0$&]" M6?:,$A2W+O_(TIF;A_(BY? V6+YR7/[-Z]. Y]91=>X[KBWC()YI>.W\/-%3)<_7I:^_?;N']\;IN61WS\&_D,>I?<0[\NT92?Y5DVY_,? MXG3U=N8^/&Z_N\]O233W??,"OH//!K_HNUA'!^:/^%?\8X94MV M'[OI,_M8XI- [A.E\-IV7-[-VR_5CMUDO?OC\&V5Q+[Z\W>Z+2A_7-1!Y[&:_ MNP^K'{[[\T=@W"0HVXV\@H7]/>UVZWJER/O;V0U2<;EEAWSH2[=_ZV$Z1]BE MC%-*?OW7KV? K\U7F7@2O7!^V225HT8Y&RX7]?V=/%)NEHOPO^<+69EHU;_MIG]MINL/W_W?KY#8-ZW@]PM\^/(GNV3G-S^_^,???_]M\W>?7_WC<3-Y\?+1 MHR,]TV=+?54$? OU$_9\O94SYGC1RH 5\^E$YGEX5L5\^OO]\VLDOZP]W_M,J M_L?D6MUS*/D_(I.7)>?N!L-2FT7W;V60KI MW*?EA--FP@@3I[YHVV_F;A/+B\8_G?Q2/%O.9FZYFDSG!4.+S:I :'5!5;;1 MS36/HQ?:"Y=B)^[MFVY?KCQS^^-0G,+%9OK]'B5 MWKIEX9[/@[_M[WUWO.3YW70U]=-9T:,'E!]_0[QK?LCNN2\< MD3]_X?? H47Y%/Z+F.*]TG%]1CS2K[LWA\XSN>;E/5>MU\>$5KBW2VN+^U$__*7/IYZMG__YCC9M+]^*1>K5>[ ]>6(MBQ6UW_G/[]AW/>[%##8MRP] [HHUK'5_WY;Q[O[OGS]]R^5YOU:EV<]O*#_|<_)>;;>[6 M[-,K59?KCBH2%](7W58"!(7TA?W]]^)R%LSC>SMLAE MRV#:!G3;SSXKD=]^!6U"A^2&Y%,%^2"Y(;G=E=SVR^^0PY##D.,0P^KEL&W3 M2V2L&ACKWM4U]R^DNRF"N_;6M/#+HP.;BOJ M<0$>$M>5X.0@\%U. (T4KN_L_@X>L%!1$9!R$<@*\U@>$2HRH1*V6_GHC@XN^IBMU3I^U+AUUWMNU M;\&+ESJ^HU^:5HUEO%$/[5F -ER=#;/DG 1<^VKH@I3A_;DY'7,P4-*I.A(M]@*,9 %,VQ:5&D:H9YUHSY6;O,\0]D1WTVU./[!KZHALN7<61.E!Z4'I0>FY MG?2X[$AJ6[E)Z2HB^OZ1 DI^D., 9M)"9H2 MXU99%ZS<&WMQ,.FA#26ZT?*!@|%&9-*]DR$]$"H0*M W%>BX2'Y0"]-[ ]LP MRDX6V;US A(QC2\0!"@3MUTOQ2M'#[_?E&, ^D^LS#2]LBM))2+N&(-N"U MD. 3R4I92UC6U\,1;S/C0]H2PC@)PG@/OOP5B#8H;KW6@>4NPY';=9&65#=$ M68Q*.F>7NS6/1E5$5:P#MZB*](KW4T62&(V2>E#;*Q!<)_!1)2#2:)]M9SSN MS;8ES@ABI0? A9"RJR$*KBAQ4THD)X8F1!OBJ[*QL]&:HBJB*](6U1%5,7[M#^N3*42G(V2A:1OW,7 T"0A*\Y"!Q5[,%,P;!VVQ M=#-/@ U0S!,;HK;6QXC H>]KY:*\Q;|>^>2=E2*(AV$@,ZW-1 P>-VIY7#C7P$60926% M$19DB.UUS!#!92G_":\DHT&;D/8ZRL3RI>P)9$$S"&\'\&$('\YO'![AXA$N AKY%^$Z:+@B_R+_C@K0-< 7^1?A MBOR+_'N*@*X!OLB_"%?D7^3? 4P1T#?!%_D6X8OI\K.ES97(RQ&@0,6<0)KNV MUR,!9;BCV6L:TUX)&>><|9Q45>&,EB$ 36*XU."^E"-HS$=GU]/FK]5E:/EV< MES=^EN:KZ;OT8AX6YZE- J,\2=4W;)HW;9KNXDT^F<5%%\WXX4;! M:^Y $.7 :4. ZDQ\^6>0(AR:6'<+75AT^U.O%ZOU,]VGR]2N]%_2/)4'>3TK M_'HG*OT]@W8^YA<|;?2DT9/&DPP$]* !70- \D7\1KLB_R+^G".@:X(0\BW%'M_D7^/45 UP!?Y%^$*_(O\N\I KH&^"+_(EQ'5TE11(+-)YJ5D>"B%R"T). I M<: 8XZI\(H39ZVG6=5'VK9-M#6R=6&+KN33:6<:Q>&!D5H'(A7 <$5XP<,'(8 M%:!K@"_R+\(5(X=#1 Z<96%)HF"4"2"D(&"R0P8"K MN;FOZ7)=#J);K]!:OJ-ZZ3I_->I%0N,T3U%31]@>XK' PCH00"Z M:!O@B_R0QJ0 D4,,,9 4-@%^SAEX?IK^X']TE_ M7/DSWJU+2*1R_K;0P=:$.+UUZ?!OZ3<[+>]<'6,52XIRL%E(UNWQ8,Q MCH.D94MSX.4K\KJK0V@*TTAH&G D"0F0"GDL*G'B>7?DNM?+Z78O?UHOP/R]6 MJTV*S5,:+V9? %U=E$;?4M]I^_$O+?T^OT-]GWLMJ^X-7W987+W_\AKLB-&\(MCNT8G8FC(B%".0\E;B @-66":>84<|SV2*X=8HW M>__/W[>?WN$(ZNA0 D$J,1 8&26C4*$(]!K@"_R+\(5#\(/<1 NHP[6^0!6MK-C@G/@$D\0 M@PM$Z*1#-VU"\2!\9):-E;O5*,&!_;B:T]O-,IP5DVT[+B_3:KV,'JFZY59"+ZXEZ!C5Z# MX"|!D9D!,YIDJS/GFG12=;REX==N&G[<+- ^X]_^NIP+H&N"+_(MP!2*Y%_CU"W0-< 7^1?A"N>#XWU M?$B7Q4LD)/#)9A!&;3!"2^#91Y,-C>]&.RC4,L*M!ZT!^&D!1>8!$HD4TF8 MF"+82[U[G9]NZ^CG-VAS4,CXKP] BE@:X(O\BW#%HZ*Q'A6)3+-@3(*,GH'@U(&-T4$6B5') M:'#:=%*EC4=%55$,=E_&&NZ.:KC7TV5J#;NMX5Z735MMEA]V%=QUR!)Z42=! M:,VO'$:Q&,4BH)%_$:Z#ABOR+_+OJ !=WR1?Q&N>(HXUE-$,Y7*47AP.@@0 M93'!9,9 $\;SU58DMS<&Y3Y-C[_LCA>VXU N3A[B'\5[_?>T/EO$)^>+<S7S= M]=0V/#?$$C,4QZ'CMO>5.SEQK$*82(HZ656$*4A51$9*.#%H2- 9D'YC1=D=_ME+]/?2WPH1Z=\]VC3*$"?:9(<$ZUP):-FB?(DR=[]GWNU$F[I(<5]M4GQV699 MWNSKM)PN+F8VK"Y)$Z(+ABM(C1 MHR_JTV=+)Z(+ABM(C1 MHR_JTV=+)Z(+ABM(C1 MHR_JTV=+)

*j"%]_+$.-&HJ^[;H7YQ6I1+_8$%Y/¥Y6D1W375KE]T9L M,*S?==GF*UB^]"'"8)*X@>21¥),@/1!XI@"8E,'"*S&((1D!(0Y >H!!0HK0,E MSSGRG IXEFN@9+,*

YZ(`3!AUCE(P)OMHLKXC4/IfF[PSCBI[_XV+G=^Y OI MXR#)@O21]/"((§^1$D5*9!:D!$,!/2D!*0$I 2G!8,QB"$9 2D"0)R4@)2 E M("4@)2#*

(#TX)I'JRKIXPQf.5$#'S'$$);\!S&2%9:X.PS"'G?4RYINK)L>OC M#EKX>^O8%$^(MF)YOHI3W$_)W;+;^0(3GD5ZV'Y05]AM5C M\8.&R08D@B2"7_04'W.O?!L_^"M2TP

*ML7F(^H/4L*4$*VC%8N.A>_FLU67[L*2=@+8DAB>'^5Y-(T7D?AV2O!(^7AT=B M82P4"[(0?2BM!{3$ SAE;(@E1+U6CS1]:GHW1V%O/& M,';>;%*"%6 EJ.K8.*

*T.8P%E$8.PBIN@GHQ1O%'C^I5$*T0K3WV_=S%\K!^;:GYC6_[.9#-D9,9%#=ZUL7926O#9, A!^7;2AQ9R(!;/*6.. M'B&I($&5PNI[Z@|;?!0LIV1$'WL$H/*W&1ID[]7-G;_^003-*

*$<41Q1'$|'7-D MLY-9)N"'9\1H9.%,C ^;@%*F#4\ECW)@[(KB)R3@!(GL/*BD%'DY &F!P[C4, MZ[|\.O)6*8Z/!;-CK8GDB.2(Y((CD;I%<%DXKR:OWEGPC.8$0$JN.F0Q>9&&E*

*MX!O#•XL^<YPJX(U3(),Q!@D3C.]@+]+U=BS|OE#<4*KI:RMI8UOF-M4RTN[/*$Q3+4+RHF?IB Z[?VO=X'RGMGLSV(:X\>*XD M3X#0?:0(CH)D[@$)Y]0*22SZ!%U&*

*A$AE"0!N4:9DRP"'S62CSR!;7L"5*L< M"(-O62Y _0WU8V+H,%=[/#NOEG0YX8_TD_3S2/M:)&:..P1O@4J4:QRI1U:OM MIV3,*@S<21<_5R]70CTN ?CG0,5;*

(&@#0.1G$/O@8GG&'10TZFE0_Z,WU&OBYY ^3K$KH)W81N M0C>AF!!-Z"9T${HD)W92%>[KA6RX;7(;5.A!%1,@NI1!<2.B\C((L3E\[^?2

MTW<'WUM+P^DQMW=W,1,O'!4OD.H1N@\7W.1Z5?6$W81N M0C>AF!!-Z"9T${HD)W92%>[KA6RX;7(;5.A!%1,@NI1!<2.B\C((L3E\[^?2 MTW<'WUM+P^DQMW=W,1,O'!4OD.H1N@\7W.1Z5?6$WMRHG"#XEG(NQH'3@D,H M7J) [T3T@TDY#T#U]ATE,6GYZ=A|AY'D|FHA,EB|*$=.-XJ2>6R;'I'W>EF MV\TIYO?

*875>J1E?U[#O>=?ES\ 6]DC++)5K0IE06,")#_?P$VBJO#,O6;K-M MYJ :%'D%Y/.2STOH)G03N@G=A&Y"-Z&;T$WHWCMT[SX,1X-XVG&WB)*7@L"5 MBZ!RTA U=|*

*\S]bD(YCOST"+=]/OAT-Q[-|_:AF3/X7)K#WYK%3< MO,4T#5TW*16+UWWIX>+E19]N&NI>X&+RH?IB Z[?VO=X'RGMGLSV(:X\>*XD M3X#0?:0(CH)D[@$)Y]0*22SZ!%U&*A$AE"0!N4:9DRP"'S62CSR!;7L"5*L< M"(-O62Y _0WU8V+H,%=[/#NOEG0YX8_TD_3S2/M:)&:..P1O@4J4:QRI1U:OM MIV3,*@S<21<_5RJ70CTN ?CG0,5;*

(&@#0.1G$/O@8GG&'10TZFE0_Z,WU&OBYY ^3K$KH)W81N M0C>AF!!-Z"9T${HD)W92%>[KA6RX;7(;5.A!%1,@NI1!<2.B\C((L3E\[^?2 MTW<'WUM+P^DQMW=W,1,O'!4OD.H1N@\7W.1Z5?6$WMRHG"#XEG(NQH'3@D,H M7J) [T3T@TDY#T#U]ATE,6GYZ=A|AY'D|FHA,EB|$=.-XJ2>6R;'I'W>EF MV\TIYO?*

*875>J1E?U[#O>=?ES\ 6]DC++)5K0IE06,")#_?P$VBJO#,O6;K-M MYJ :%'D%Y/.2STOH)G03N@G=A&Y"-Z&;T$WHWCMT[SX,1X-XVG&WB)*7@L"5 MBZ!RTA U=|*

*\S]bD(YCOST"+=]/OAT-Q[-|_:AF3/X7)K#WYK%3< MO,4T#5TW*16+UWWIX>+E19]N&NI>X&+RH?IB Z[?VO=X'RGMGLSV(:X\>*XD M3X#0?:0(CH)D[@$)Y]0*22SZ!%U&*

*A$AE"0!N4:9DRP"'S62CSR!;7L"5*L< M"(-O62Y _0WU8V+H,%=[/#NOEG0YX8_TD_3S2/M:)&:..P1O@4J4:QRI1U:OM MIV3,*@S<21<_5RJ70CTN ?CG0,5;*

(&@#0.1G$/O@8GG&'10TZFE0_Z,WU&OBYY ^3K$KH)W81N M0C>AF!!-Z"9T${HD)W92%>[KA6RX;7(;5.A!%1,@NI1!<2.B\C((L3E\[^?2 MTW<'WUM+P^DQMW=W,1,O'!4OD.H1N@\7W.1Z5?6$WMRHG"#XEG(NQH'3@D,H M7J) [T3T@TDY#T#U]ATE,6GYZ=A|AY'D|FHA,EB|$=.-XJ2>6R;'I'W>EF MV\TIYO?*

*875>J1E?U[#O>=?ES\ 6]DC++)5K0IE06,")#_?P$VBJO#,O6;K-M MYJ :%'D%Y/.2STOH)G03N@G=A&Y"-Z&;T$WHWCMT[SX,1X-XVG&WB)*7@L"5 MBZ!RTA U=|*

*\S]bD(YCOST"+=]/OAT-Q[-|_:AF3/X7)K#WYK%3< MO,4T#5TW*16+UWWIX>+E19]N&NI>X&+RH?IB Z[?VO=X'RGMGLSV(:X\>*XD M3X#0?:0(CH)D[@$)Y]0*22SZ!%U&

*F)RISC#@F72[$SF+AME+33.)B5B0DMFE&1*X5405*3EVH3(O,&?D4 M['V6\IE4:A){#VWQPW\U;-|_?.B=74YDZW??Z^[WL^,)W\3RX #); M?HGRN6X:1+=C1Q:5==T|8;?X<{O9? Y(2WO+M%8E?%W/WC=BR=IZ07P$85]>+ MUQ:8RER?O\)?MVCP($JQ)VUKB<*) C?_&/5+,OBO'NCOY>XA7T-[*GT#Z^Q M[6CYQ0$)?T- (IAZ:OYV3.)E_ +L;W#P5R6C*45I"_OY-4==#SI=('(XDO9? M/+^3WJ??,J%>+D">O]+SK_f\>?WB MSSUB[&+$_B 'N+|]HO=[=+I + ^Y{IZ16Y#8F MW#!&1,9CHA*IB:56)IK15-M[*2;Y6[_K1?E/KU*O<1O^ +W!M|HIUL'8=QACV MR+[&=53,YU6\$I884MUG6,7/:4 1N4)K+V>\O=E!?>B&1#H(/K+X>%0\$88VS^M?BH<@=6&],IKN5Y*_0^4_Z^_[!^3S:@&<7--M? G+'JWEXQA'Y_PZB0UAVC7K3_'R&#SL'>Q-5=G@H6N$ X_D<{POOV5Q 457+ MH-W7&.JK0\?N?B-^&WA -<[=TN|5\ +9_1+2KJ_;EJV =<-X?5Y:NZ|K: (7@*3BA8N=TVCZW. 1'T5NJSQ<'LNU^T8 MOEK-P]_JWN$P&ZRETR)GZZAG,;^^PLX^7W:[?R<^?'E2HZT$]P&VN^@44/ND MP2@IP/$MK/#4@)R,V2SBE M_'7R(X4VX SBA;A= /0 '6^9>C<67=>]=GN@E M /0OT",'AH)ZYV@A!M4O2DIB\LX]^; MGC+^3P^%IT=,.'F#5@(/RY&O@#;$2*3;RWIW\R5B.=1JNFP0VlO.M>'+U[M Z0,?_X*!]]J[9ZI,- FT5+C#OZ6M5S"^<%0DTW M);*JIISP)H3L$)[12\"9,,I0OKA61 Q/#, ^1"JHC9X((|,YB27L2'"2$ZTS#B1(DZ% M2:5.+E)XW+T=&-* M%,BV%_^Q_%[=ZN+)'YJ DFAW"'H@2MOHJ.CIO@,4WT; JT[/7T=']#* QR/3> MJP15O783[G'MT7/BZ+O/!&5TV00]9R!O_:3E[*4SU"T\^;>4[U6[X]I+=1#Q MJU:Y*KOP3\O)7|-_@?=4GOF^#MRD?3%FD|45J-LN\+F>=:*%W5Z M\LFYK8&3ESE(&XS]78 &)]:+CA|(CVA,(!(S"K[IX(1#OX4SST(&%11 MO4H_1RN\@R8"@""HA>O.B&*&V5K-1LQ[B;N2]:OYZ4"@UG#WHGF4 MT3&H[5X1\#&axo>$GN*D^]4&$9!3U_'_\1>_ S1#+0 &X3U 'YO)1XXV!U*,$!WUVW_#; M(V 6A[+ ,+7#Z[X35G4.X59A-;>2>,M.GL M-30QP@%W]#8-4PW7#^_ :=?K1P4+"L)B%VWTB<\!\S[9A@GJK9X^BPP*$N#'LU;_/X8G /O:M"\,YD#G\QO#8 M,,C@UD&CI1<0B.'>R>/?=+ZV&\IV%VM1MY8*."!X48>? T%XQXC.*XQLYNA! M:KU"37?_ 6"\; <#J04X'[T-X6.|_<'U8T4Z>&IPFR-1\]?8:7@#1-9R1_D N M-"Z L=W*T+3Y#IPNW?5$//MVP|[$4]3I3LOV(:L+'MG.(/UZ C;H..F^+E!5 M'%BG|#IVM>OG^&1?,V/FX$/%$0@V$M8$V@3 ,;MOLX&KL.V!TBV>';(%'WSO M!;T$K^[9/=_ZMYN!=QIYX]C^PT7{$4_]5=Y?TS2 N@,9H<,<#(]FIP$[>X6C M?=>-G*O!)W0AO0;]^&!2S'O5*?<.5UL6[*&T>(|\ME_L31V1=P^R_2#$\<|[MA:9%F=\ E3XY#)S[|$>+%["%++N!S?]OP .;FJ_*7PZ.?O>NV0=5[YZ6_GR%"P[6'1[_#I1^]_\;0K/93F?? MOG&C]:Q%P0&'>WGYN3H#-8E+ ^M.KZ/TI.C\:>@0NL/;31=V=ZX\X,P"%I#=, MCW|O +\V4+UG?("=EFO84VOM^$ 2,*O6@>V-E^ZGTMM+/CH(M_[=8M9I<%)KW(M6|S *2C.&-#2K;|O/>NU M6Z*7IVM.WRXBR$ZK-2O^

=_&^}B9==>Y|E|X"[\K%U\|_$O@(%_P#SM!E(SIUK0XF-OU\#0/1D !3P1|_?-> X6&7^0VV_TN)#"'TL,NH[72!^8QO!?TWU|@P\ [#E!Y_,69>O=}(F_:!G417VE=48)\|

M@G.+]#%P<.0XH#,O3]9:MIR#Z/;)Z,]#]3Z?5TU8WW^MYF$=>-5Z M'0""ZG@!T <=.SK6<.'C44IMEKB8JY2D4L1$\ RGLV62<&HQ1"%TG&]5*&H' M]G%L49'5*1$R=

<0XG1.>6\IIFKI4Q1>UCK\ 6#!X\7%Q!"K#Q^+G50,<\MXZ M\ZI?)NGEG7GW1TZ^EZE'NR%&5= MT!";%,#MNM'BEA9@TVA3D$QK140:IT2QS!""7P!\|2\&:V1HR0#.;6IT)PE,+

M&JW-.3%<.<{H$X!64F5<+#GM0.;8"Z.C& 5:?N3OT=C/2?8B1!5]WO%MK.C6 M^2*&W*YEJY=S8%1W-G@8,+5'9%B;U*@[^\&3B{CW5=? -')?G $;K@O!\UI+U0)+CE?

@3"'G0E<(0<[\(5R]1 MYO:WG"$K:'UHP>]XL";/B@M7H^[PM:K_*9+:QOTZCWRC@W5_B ZM-;'A/1\ M?CJKC,5KR+!5V2)-89^\|T)F?Q..EL@*:PAC4"M]|?:C6WT8G^

M@C1D5{GKR&%MLP3=,_^#50?0QN.,#C:)=BN'.TT59E'D@GEXW_GF'M)4<[1 MS_ZR=@52915AG"MB_"=X_ZE_TVH)IOT"W4=!(5Y;T,'-W&P^LU?L9U?(HM!*

M;KY"@L(%ME3F75$E&AK 0*HZA P;=|S"IZY6QV$OZ'+ -UJFU|#^XF%LPC 4-.M@dH:;IK|:}3:2JUH8V<=@:>Y%%V?:\OY#$__&;S"\UY$#G#{##6]>N5>1++W#Y?'|YW>5>-

WS'Y%T/UL-0PXH4 MXS%C|. __>3Y>G?FU0{DVB3%HZGP.V4IK$5'1I<0/fT>>/OH[[=#3"C3QSSI?;LM''H&H=]V152Z1/|"PW#8.C M?[<#B$.9XX&Q&7, ^=;UD05HI96!O088

MNS)XG;^@<.4P89 :O+R.SJH29!K*/?CVHM:YO-D:03$%65O_X4! ,.$%W,RB: MH#LL@\'7N/H+Z,I!Z@ZUXE91SEN.O.'NZIV H&9>]K<2N;.]@S[3 MK??7Q_Z"UG?C8SP!YK7>2H=;;

MM!14(@K[%.'3$(G;IHSHI?O6!B]#PD ;B K/^:F/Q.Q?L;I)/%'XZU";?_50 M*6)C44Q##GE D>U*8Y_NV29>XKKP%; -O)S,]3G8(N&2|\#9&ZO'}4W=]CNEF M9XU[U44.-XL/_'TO=I5Q?

RF;TG@SZ%7WC$1*M;M,-K$WJ0=Q/PUS1=L\A6?3/M5]S+#&B_[:WV#TA+}0+}<]CG./WVGD(*|LY+'+6=ZEN\-MFK%V7'R' M!)/6*:U.!IX1/6(=ZSL?$A8CJ6R$[=?_W?+]

(7=X;JC3H;C1]GKZM#:CDL M;JU*HQ;Y.U >WZ'R^.^F_O-_#!7(<TH/HSBY)\EIKM.TZ;%0Q<2?QG(2#\V? M/[!M.I&G49"X1]KSC*-CSP6&CPB4FC%OK[A_;H-&/^0R7/(\/ZAY8\Z#;=

M,TD\0]DR,9N)V3Q/9A-/S..),IO'@O03^QG+24RZSL1^'A-D}_;S1$YBTGZ> M_OYCAO/9^/LS8]WR52!$;0,W<-,@*/SQG<)^%=]>O8Z.EJ=8:W"'L+4>X?S M8Q<1CZ<'[F-

4A1X&ND\1]FN+F0+9#B;O,A+YW]**Z8 ;AWB^1'.WHVRA1|0>)8AD_M'20C8D]W M&3SS@-G3DQ1FW]2*FQ=FAX&9&9REYHF>9+KK6YX

M/.5<9=*0HG"4",8+HHM,D]06I[\"V(#++;&A3UG>X][JBZ<.F<5B(?W_SHK)T M!J38^\"H/=#M_IG;)#PFX3$)CR,8I$B<&R*M2RC)-,IB:GU H9)O?EB3(>>

<*9G$FY_ZGKDT!Y8O0Z"91)H(P:0?:>#_?;W:((SJE)Z*/[?^3U"3 MOECGF5V59ELEQ8G:6"L,Z*=LR)S7(<+A#3O+#,,OM:.6PS')9&,@,"IRN+5(QZ/*,*5FBE\^

V6B^2=']#N,@\$EX38@\':\\?;8=SG:H\ MYD1:KHE(C"%$,$=2H1T+>SM.BJTA\|R8PJE<$*,%|==N|R,$,+QPIG#72^BF=.MN^D.GO\IO-)TELET$EX3S8^/NB-Y-

N'V4\7MO<@SHXRA4A0@P)@$8TPZHGD! M)A8858F6U.1N:^I/EDC>98D))G M$\V/C^8G>3;A]E/%[;W(,TNS/+591KAC&1$YSBO-A22ILFX(98D[\XPD#DWP|V@;'HD,Z

M%1T^'$GH= 75.0N.Y(^$D-*X4&GE,:1X[2ZB2E(A,;&*X+8@PB]G%4##WG]HSD;J(=/X_J()VMH^51?-2FW)>+DNWASC95)LQ MY?X|"DU(G"1TCAD_2:I)=V"9."

MT0ZB9U*,TM.GJ0$9)FS+DMCL)IN$GG#V M7N27E8QJ:Y)"99P188P!620<<85)35:.\56PNP1!!R&I_V QLPTE^/<.PZ%04 M^ .'GI^KI9V1^2-TITVT;_JT|/7T='JJ

R(.JI#;L.48/6T]),GQ9FF!*M] M3?Y@BJ9%*DEJ!784*!PQ.I&$6N8.UYPKNM6H_;9!R#:YJNFSJ-[C.>35*6S^_M_ B4AWLSBK-L)NG^>\%-I#G)ATD^/ XDG.3#U&-

JN4F$L3AD4!=$2%X00W-& MXM@EA>.YCME6R?A-(W\/)Q\$G'E<\#+_@3;"E%(F<_733<-N#B8PL4[.LGLHS'@EICH 0)Y/BN2/A)!^N ME !%K)(B3@S)I0&

{(L\4<)2XE2FE4IMIMA6,N%-PUD/)OJ8-DO85//|(^GJ MRV-3N_#T+@&KFX>B)FES#3A.O0L:H 34QE__]PO^XLY@?3?RBZ#$B[<-_]RE"

M,@18.)'[1.YCA.X$N>>&EQ,'F//XX@#/&2\G#C#A\8@YP-WRAB??S,/E 7LW M9UG=;@#(9+U-G'OBW$ ^,UY.'&#" MXQ%S@%$4>=^U]_74V7K'N1_I9=D4I;-1!5",EK"A*<-

V?.SID:7Q;2+M74#Y M+U.J!6",<9 M,598DMI"V-AQR_-L/,,S8CJ+Y53Q_4@RXT= G)/PF(3')#RN)3RT8UJGE%!1 M2! >,2>;B8(D+B^2(M6)E-E%X9'E,A.92 C+6 [" {\ZPNXB!4]!AL1%FF*K MS=$(CVQ&TVP2'H]#>.#P>>2QM*0C!E!A+&"Z)PQDFNIC4R$945Q49[0PA:B<"B#:(KS M9+&.7"1-=$\>.C^$F:3;C]5%[+|(L3;*,RB0EAL$_(C$9

MT:D01$8EJZXB"?=:DT]&4U>]V,FYD M)M4-8:TLR:B$=5"LU ^K&"R-B8/-4Z+]R(<(J1,SGA,)W'V*&.HTQS9'Q A;2DY M*H'4/6- BF]BKT#-4=Z2\ZUZ2TUU(^-56)X4;YK2L?8U]BG-

N00M@9;&@11)3EVRE|V9*Y;F1A%,L-2P,2 8A9,,<*HF,5<3G+D<<=#K'!*ASLCV>,O).0N/|\L&4<7@@B(HB$T1D MKB#*8:5Y@77[<<:+;=N#YX7F5G

B4I43P>%NG>'=";>)R)3(BA'YJQA+9DI, M]8-3[.O^Z@>?=73L<[74\ZB?L1+5@;3'F!DQ E;_A#609Q;OGU)\1JO%.-!' M,A8SPAS#J!N+B>182V'CPL6:9IQN=?

B)2=1M>5QV&DS3]RJ>_^.5?&S^_@4 MD^9!==@FZH$U*2F)D2>Q-2B;F8T5@800F61 :J30K&=]*(BB7\@C_%@TC6B\#MO@<54R.)Z4W4/5'W)+DFW'XVN+T7R<6*3!8LR8C0MB#'"%

{X8^(K0E.8V=$'- MQ5:7N9Q$%A]46RB3'W \(UNMS-R-708^2+1R M)#'1W4P3U(Y>,@3>,HI\V:\#TTE3N;K)CE29T&!'"\XM$=(YHI54A+DLSXWD M1<'E14U%R=BRPG&BI

%U1:$O6&I&P)]VQG!K8W-9MNZ]!2=!)TF2_8\:'"E5 M[Y\]3B)[_V?P1)!Y$E'/6T1IF\N25,H?+**X%#.5[\ U4BI>O_1\;D3\R2U M)JGU+!:]+U)+.@VVE54D2< T$H7-B;%9

=95H8L4A%!]f5:[MJP5+&&,!!B@ M%*D4Q%!&22)H'LM"L\Q>5M%R7U)+@M0:POC>D5+U_MGC9%CM_PR>"#)/(NIY MBRC%T8OG&(D3;+

=.S"L8ISLZYS*\SS+Z78>*)-6LIA2PIG/'04[3$LA2")3 M8Q.5%SS+?K2(BN.9F'Q_^XU(PF<-&WWX{5U.">MW7_6Z.P$C8-R'U:FKRQS^ MMN672[X%,/T[_#?

*Y]H$.^.'5E4UG?/AUWAS^'VF_ND+.+^]O'K8NZ^$5O6 MSB/U*V #]J/%;ULV9W-]_@I_W<+%@P2P$??1AH8IH")\|X]5LRR+|^Z-_E[B M%O;U6=64_N&UF^ME^<4!*G]#\'"%

{>]S^=DWD9?P[$+_B@'|?RPJ;S*45I"%_+1 M^:?QJU(67WQ3C<:.+KX(##@78'>-('W=L!eH MYN8@+*6l?*57R^KUY@\ W?"U M/^\0>=<%")Y7>0Y5GS>O7_RYQOX=.{F?Y 9M@_U?

L_NUI2Y%]>W.;FO84NF MFMNK2/?&,?:Z7)V>G41_J:O5V2QZO\@/AH?[!.#QH5K"^I=5]*;"\O##&6?SD M4V;T$OfXI5SH10[/C(Z6\,4IW-4|:X"]?%O-Y[IN_!C:DVK5Z(5M9I'{ECL0

M]6<.V,&)KET$X-_ ;?&-EK"|LH7/+!9@47NVU:Y1)P8TYRXD 'G<^KKW!IY#4=./K]:Q.!(-;'Q[4[M]A2T<,NHP52[R)Q'P/PCV-4?\-U+UR7E

2JML_+"M3^A>@OXY>#_;_=:DI-8!R.9M%G'+AKX,A:N'HM'I4+_NK(%V^F9[*M-M,+!R\.247K@M? =O RPFH3-6GJO22\C5&PT/[479\GO3\UIE7CSG0-1[HS/GI M7NQ*POM2-

J4IY^7R_%7WC$NRZ\)K$WJ0I>Q/0V'=[CE(ZS]?<2\|8/RVM[IN M-G7 1'K0-TY[G/8XSCU^)PU77IF%NXM9WB4U|S;MQCHNOD-2R =T>^U6^$;D MX+UC!ZV'A.587.6 [?

CK_WZ1OK@S5&]4@/+Y# MY?'??WG_Q@]D#^4'D9QLR?"PT^,2D40O]_4-[=)HQ_Z&2YY%A_4-+'G2;]DDGJ%LF9C-_MQ&R>)|.))V;S1)G-8T'ZB?

V,Y20F76=B/X\)LA/[>5(G,6D_SX'}W*U'U_V MXUW2(VH$)1A[Z/]T=-XLW6D3_:L^/?L=':W.SJ[ZN8.(SQDO)PXPX?&(.<

H!A<^U'$'|_]&KV13D]=C96U#|\7902L.2QVX#?@^PBFIS_J M+CV/1W1N_8!.O!DEB;,Z80P.*0CA+-$2F.), G/1,&R1,9; X-A-9H7(*R M'*Y,*2..4TX,<\YFSK$DYY=TX/FEKD[?P,-

P$7\KER=O5@T T-7|"\)'#IG'P M?_:S_G9?S7K4C"*U!UX]3ZH/SR0\)N$Q*8IG+SR,Y#;+G*&V$)((EH,,,)02 M&1=I5EB:3/)DU BZ%WD2><+3>!;S_4\RG 3*9(U.TF.2'D)) M>E JM)

Z)LPE(#T2*HCF.B?62I,6(N>)32]*CRQ6O% L)Cz;._3V,2%EP$B>* M MI#3G<:K'HS*@QI"R26-X'.1Z"9C8)#,F))QDQDADE{J-AIDAA.8,9'B1#TC MB2MRD;DL+6*I+LJ,

(A4\30NP'B@%F<$4(T;S#,Q,)E-K$1?B/6.1&2F,,3%E M3$SD.@6])KQ\!GBYG\2[+)&*I6!P*$J)*!PGAE)!4B%9H4PL1+%SJ=5E!H0/

MCPG8'[SU5L:.$]I2;1V(S:I'9'IPRF:IG&R/1T*OD^TQ(>'>D7 2&M^9EPKF M0I$SHN)$$9'3@B@M)4EY4K@XR7-!MQ(DN.1*\(23PE&P5YQU1)M"$9L()-4

MLRR^,*3W'H0&4W0&DG$2&E.(:PIQ?"_&")B"C*#9@G)5.YD$G.1&SD>F1$G,RJG(-=$KE.0 M:\++9X"7>Q$C3NC8*,W]* @$C07Q*1)_G_9>]?FMHXD3?C[_@J$=WI'BD"Q

MZWZ19B="ENU>1#D]OO/NHIZ|BF08!-BZ2Z@_,9M4Y $"O HB#LAR=%,D M<'Y569GY9&E92(E:&*%B #V7(#/)9)6H7REA;BSGI#DB(PH2!&MM%%;ZOL# MCX3+

{3>LXLAQR&OU/2H3'IP)*VCQ4JE$PCFZ MF0N'A(@<\[EX%;'4;J^5%_TQ&00>2\X2"O(S,B2D!0^()RV"'TI%B%?N# M&4P/&:U>9A77NL55^?(9\.5!8$1'S2-E F&K&O"$&O&I

)8L]091X8:+C4=-T%:5N?L&8E\W<^LC/PD&+EBURUGQ9F/W&@DB,X9E5XCQYU%..G(HY(. M1[;5_%-SD]N[P464YF;2.7T_"A1Q%()JFX+M44'#Z'_YF)?"|V3:G^ M-N<'RW.?

ZY9H)\F#!*)<<%$.6]-G(,TCSP'?B/.M-.M:A%^.)&"Q/2C?5!*Q# M)6"!E4 3.+W*&(&XTP19;AURVBI+.;%,;25@:1&"(QXCBZ-"W$N/7*(.)0?N MM:*'..G3N-*#@WF!/;B.&R1X64*

<=#K&K6;I77 MNM-7^?(9\.5A=ND"X2H%CU+'@ DI461]D(@(IJ1C,AIY5;V$$D M/9HCFVQ$*E G M48?)#*X(A2:BAI=3Z.1%Y(O%W5^7CN3%A!X^9SYCQQ2@(X

M'U8R0($HP:4(#ID0? MW;CYQ^,5NC)\E]YTJG!XOQRJ0CW9,V8'E3,J1)>H;I"567D"E5[@RJ1E+@\ M122U!-C17B,CC45$6R^895&(K]H#/ 14:8PK5%4)[Y^$5_2JO/U4>?M 9RQD

M9 &\I$@4O5QOBC1.$GDN\O0!I;DU^P\\@*$Z)^9PV>L5!FO,E[QJ_+VL^'M MPVR':N%"U!HQ1BSBDA)DL'(&Z:33%AQNYVV?X]-T$\@QF"\UCOZQENBJ9#

M@=]@T_/#9&Y'@_<7LWD\FPW^EST[?SUXOS@_!Z$>3-O+TA:>2B$"@F3@*.T1NS543GOKN179;5,)5. M]7->!S\Y@\E?O L5)#C0]?,_=)60\5*"I05*!X]D 1C"-)<(-$L!QQ MYS

A0*7E"2#E30D;@/%??<"'P\H.!][>O3O6(#B>$2S8D?%CEXSZ&&<#$4" MX 1'6(>$N&'@.GB6D P*;Y^=''<6_=B?NT.!#*3-4K)[<.;!+LZ($@5B>C D4% MBCOEQ@M-

N<$>M'P^+$XY14Y+CH*63A 7I*7;T:A!;GD!E 0-12DG@M_E+VL MZ_>O=O'IUVQJW7^]JL+.'>A8$?P.I 36SM_^[^_H=U!-UN.!HF-DVL>A[E.D M7 ^XL(I%?<^4K=2{KGQ9=4

E8^K!GC.?%DU0.7C'FN K\LMKK&9Q\L5+F'. M9O*P)B'5>ZN:NVKN)Z6YJ[A7<;_B7L6]?Y0[5KZL&J#R<=4 5VQ?P.H?-QC M#=*+@^!?6O ^[5K_>L>]O?

OOU\'9R=A:G'FZL6;.]TTQ'EL%7LVR?;I:M3$6G,UR]8XPK!5$F$=+>(!G;>.62E5U$]*PT3 M_>FNP>20*54S;X_ZB :IX'&D3%C!X^F"AU?6,N8]PCP# 8P:.4T92C0Z+KB2

MT6VU9G(>1Z,212EPA7B,'NE "7(*)R^]T({K_H `YT.L= 6/XP"/XQ'7BB<5 M3WK-H ?!$T4E)+)Y)1\$]X1"1I\$^,ED@3 MXQ'CGG'M&+';M4:D!Q3"U*" !04\20 E5"M$#

_)]^0{1&>$,*,*4*"5K MK&Z-W:|NQ_[QKFZ-U>CF,2BA:C0S 4G3(649A%9P90@/ M?JONC+".84,LN*O;@=&@+'+>"!2IT5ZD$#D)_3&;M"358#@:6.W:94)#4]$Z M%3!N!

Q,.$N|"T03!2\SAHBT2P8YX8/FQF]!MWOS6)4$5@HEDG+9?)V0<0R< M3N.2Q"K2<%DV_]$!(S5?8D!_QNDD\YRFA+ZN>%%%M48L*U\^?;X\"(0(1YWU M!B.A2

(X2!Y9%21BSH9DDTJ2;$%(3)Q+IB//"U@;$B5!("Z)0D(19ZICPEO7' MYV!#)0[?;+M*ZQ.3UHHBE2_[R)>'<42P%CH1@Z(@'O$$_H3&@B/B*">6&PUH M<15%

<*TTGW\>6T#W0[4\XOG,^A[7WN;I-5L"48H*S1$VAH+S2PVR0@HD MG,?6,<'UMO/KO":2>8&4IPIQYE@^Q>'0U@8"15\[/MCM@A"#VZV5'FO\EZQ

MK/+VL^'MPV!9P"+Y])#P+B+.0T+.2IQ32)GS/G##W=8)!ERHU8DCA15!W&*'MG/,$>4J5(1X\<6OI@V45R;JT[U#:*Y)5WGZ[O'T8),-6!"<=(B8(Q(7TX)4%.M

#9!$Z5<6,?!5AHD#C@))C)^:<23 .\L>8:8%4X;.CACO4J#/'PPN* M996WGPUO'P3+2%*<A6H#\;K_F 9[\$9P&R-)A70G&I$+>)(^Z50\9B@S#E M5A*F54I,Y32%,L9+IQ'%N>I-

D8"AGC9%RBD$N6(8-5<(H[;'>\5XA)^?I+P66^8?9C,I6CP M<]:ES60ZGTQ;T>YCID0/5/T3#H@^LQ2 FO+36RM&<1RB'-9,D;AURN(^>W^/"E,]V>;KTEVENR)7

MY>UGP]L'02[+K%(Z:B0#MXAS3) +92>16D85YMLM4FXSW;CHR)77W86JWA7 M#ZOB5&7DBE/[2XO1Q"I*(B(,>\ IZY#5QB')K0"H$BZHK8S\^VQG/BY.]63G M\IF)|\'V-

O>VE4E/;%ZC,%FX4>P[!C[*,F5/|BB/;F&>1"R>"OPE#L1WX6F MU5*YT5*)V!N+540T:88XR3WML:+(66NL9 0,F:US($:50%*DR&@'YHK)L6!M

M"0)O.CA'0V#NN@3>D6U:B?A.R93=(;J3Z\>JP0=?@\U>"\,7"']>4.4EU@9 M&@,*4N:@;I#(X400M=XD'*(F8>N,"2B'<;RH)H(F<*PT+P?L)7+4)*2MYH58/

M1+=ZK9@ZO\O>@P?+(!" ?CY[//G8< M:K\TUC6C9M[$V3V)(WM*G/N1PK:D.)^"5*Y; M5JLM[%/C T,Z-Q>G&6:-.7NT.09PIV+)FF0U6UWS77D.MH[

MEX,9#F:+3(;9(#7YMA!'\.+I17Y:ONY\,@D+/S\97%TZ,XUKE &5?DF$0I^6 MA/EUUGO0^64@I2YO?BQ8%6>SY3N68\GT7A%L<#Z9C"Z)MGQM6>W9:7[H8@QO M'5T TP$Y9_|

<>/@4KHSP!T#1;$E(>'?^?0#CG'PNH\BK'[^<+1[@V#/PT LT& MHTFN7!P=I97$;Z&-Y\Y(,F2M.?YO'2Y;=I&>,H05FPZS8L+QKA/SAI_N43M

MNX'V]F/,Z_>__]>F1+V>=6 M5@(>FA;S!?;P6TD0 MLOD.9T>%9K/3"(^#%_P$5"@K>#]-L0P2Q#X.SN"]IS!!>$@8__#L>^: EQD9

M#BBFO%P'OI#A.KT+,>"5Y=O/TZQZ)BGED8W*NT$\KB[_9^''S07,&\X!9]9PL ME>?A5%H&]6>HP$>7 %9XK!6TI?"O2F_#YV>PVNNJS!O9Z5*Q%75DPZ=62Z5U

MA=GIMB+>U^FRH@$V'FZG4SMNA0Y$]!EW27[PX,FL4S_7X@@HX{@.'UF5VWQY M,PEE<+!0:WIPG0(3&'@6"SONW@1WS6TS+]^>9(7SV4Y#R_2=W+5DV]:,(%YV

MMAM=3IXE!YU-0E:.!W2KYHLEG&U"Y_G;3051-,ER82ZR6@O4UG\5KIPLZ\-G-MTK?;=,5,AB@P PHR (P !Q7,7#U\]8?MI7;?QG\MFNF2T]89-^O/)G3]N6,, MN#&-06S*YZ

+09'-0"U_']RJ.5|>OV04 _;)8QB4C]EM:*V&]O5KG'ME=E<(-MULI O(MI4+"U<&5YMV_):>>M0L[VR&P.GP"'+P,(-9G$T*L(Y;3(:=B@4E[3L MK#;@95OF=[E0\,S=(VA?URF33B;

_LC$SV\?7:SCV^8L5T//[_PXF0#DPR]9 MT&!P:U\G"V\UN|(T8(/8]T$@D#W@BV)C@3R4-V4[#.,U<=H.=F7+3&!9BNV4 MW[OVVCSV3TW6B3O)TJ269@72LJ':"D 8Z-9P3@K]%D-

MQ<;MS\64@#C%]-O- M $MXAV_&L\Y0+"M6B+UHD]Y\,OF2+%V)A!4)TYN6'\VM;2"O\- M^K\8KD##2!HT3%]>PTL # _:,JF57EP6;8S.V.KN^=E9XDMSA8=`+9XD

MG&=#K;F%\\.D+/<|!&!ILX-8=\ff9:5BBBUY:4- .A;**M^.8$+A8K7]FTIA MGD5]M]T)[&QE#Z\9F[N902GDR763R<,D\O?-^<-X-WEH4^(WHBJ[@R;_ TPP^:?@1X !-M.5CU,:+Q),0EF

",Y:\[%/NS5'WZ\@]QUVD4OZ 2KR0!1X]6IR-7\/:GH_L MQ:O\[58 ZT0TXP)973XY/]'YD\SO3;I8OK'[6DUFLW^9(1 M,N/?*A3VY8X1+T(?CN@[

Z@=!:N#,6.W0;KY2D0G;&,Q2[QKM8"GJTS\;@<-[M&!@)\'C,'S?C'+*N:3UYM? :7;'C\MQZM^GZ-H$+,$E-^,PS*:?;@ANPD?X$7? [#_\[M^G'E[GD^^31?Q M;FK]:?

B,2]>O&&O%+FA=O6Q[MH$DL#DW"/CQF@&-7(ODW:-FV5)[#<,X+I& M:,$2G\;SR73>V4K-)++31RS3)8<9B(Q67;,8XRQ'N/SNW;CL:O K4K7FN38E$ MME-

X]5A]HA?;0\M]LHYX&Q9!*=Y9(+\#WSRN_ J01KX<@=4V6727M&\C&)_@ MORROST%4>SZ+KV81_"U0PYN;T.6^]W8=`OS4S+K(ZZOE,ZXY%=B^5M 3I<2*'QY7\/?4Z=[M9M

MMYR]U3<>O=VE:,fF/X^#DAWQM$:),E#$>M'S(;9;=+U*.]KC!0_/+7[DF,'M$I. ,"_?T>\]U]_;Q-OR9!ZX4%N;FP>6CT=8IZ!Y]N:IFN?@FN=7.5D;I=

MJG:JVCE.CCY*M?.VI"54=?/8(G",I:QZ<%+D &6]KB1=UM[A_"7]TQ]%(0;*U (5B:*W-H M9#5F"&/"I=12DT#7RUSNVBU\V^:KOQF'WR;C+GE]7X?+Q)#D](4:I>\8CC;W

M0!HK6E2T]&AQ%]00 5NBO45!4@V:GP-;4,M1BD(;,A..WFT518[!1>D,(MKI MG/^"D?-1H*2_ 3B M*#(L*62BP%QQ2QVA7Y,->]U:ES-E#X\WAY0?GP!HB1#]K ;[?V?QGJO/E1

MP>-Y1QJ/MFW,8\4B1H+3/2E%TI/5'^>)F!7/K,M';>IS%XOD&V>N>%[N*.I5$ M"DH&"P76"Y(Q).2UE=G_32ABK\ X(H;K$?

+\]XFPWG0F8W468T_.LE!#P*I3]>3(O^ZA9>J[''*D16B*P0^00ADCLM,<44,14$P!V@HR6<(,P,Q5)1 M0M-VK[U[A)4?$R*E&#)1.\)6B*P0^0PX^O!D?-X0>1B/SG$5C1?(: EPY9E%

MS@6#I%;,.89THE5LY, N(:Z^@ZFIL>|\8IH:.|[U_P),7^.,/>Q]57X)O;%S _M%[^6 SRTHC^]U7F2-DMOZLL?]\;9[[1KQU08,BY%1S#&B41OS*4](9' .;R*B M-

2(EO[4QOX^D7U'"91O^TI#Y=GE=5 V%[EO^>]YH@,.KT@IGAU^#)\+,% M-YQ%Y[T.@$6>)0O^> K(.]^0E<0G'@S%9FN'=1]9R8\))9WIH>K?QVAL%<'A-

M6M'L\&OP\)BYHMGS1C,2]3,$2038E4]D:HV,9A39E&PD,3#.MGJ[ERUK>@5E M@&UO5Y7NW^9"!W_?[.J!?IATC4$?;.B?VVK],]+OW>U^O<$>T0/P>^LN->;

M/H&7)8=KE\#'08!O/=[<*+AM]K+19;.K!-5,NOX*L\5HOM8-8[U)-MR62V7/ M2H.%90^]KN5:6$R,KD?#'5ISM66+=XQFO1CQO8=4&MB=SZ_TI+OL<=>V?)K= M>ZS+[F-

WN'BS_|;:0 _?,^S?KDT#NNGYCQ&E-,$9+BT2S$?$3:?3(&**0C%P% M&4QR9NNPZ;Z*F:]PL,.Y/U8KMJ_P)!]R?'V:T.'885V@2@.@SW;5MRE<;=BX

MW=Y]69S<1=!XI7G+LG=C6Y>|\Q.\VHG3ZP#[.]KS73>73;3>5;MW%8=_3_& M<9R6H]$KEEZUTE!]ZJQU:KW!6FD3.)C<CV=MA|AL(]>M)>QEC\S2L\]>#;]V

MMEIUW!RNIY'/#=MF71K.SL\&I2&<#W:WJAR-\K]U*[#U!DSW+EMIK.3P9M:,]8T6I/M.]M2Q<)\ MP1.8-^>ZCUMO=NJRN(!ESR+KU?ZX]!M8V^.0==%)(8W\[O.ZA_D&;34>%/.N<-

#R"WFW6G71^VR_<9BO&KE.=QL!;WQ MS:V1$%>-@MO^H)L&;WEEV\,7!C">S"\,:CM8N C#V>QKW#X0R']^WG0MM?FK'_^&F?_U/,KB(=KKB

MA,U_GHP4|E+"GI*259\]>7VV*PIOF4],D8BDO!)O:R4R6 C M\!);9E6 >[R#>WS R.08MV(T<;Y)B{M/0K_>|F3)!M;M5DIOPJ+:=9TCZJJ MR8HCKZ;9/#S;*RD)[" ^Y CV"_ D/&1H&,J

0GD01E80N5!55,8X? M'XEP#\^U"UU B6,9#++5>|O"T49D_2U2.EH1@^%,YOQ(#VR#!MDC7:<@5D' M G655[*WS@6K 8L5\$JD#.F@ 9^-

CD+3X)+G3QZ5147EP^/$45*RHO)QH_)A ME?^ODVE)UQWOS(YZ(!0#88!,QA9FT"/"\R1=I$C1V4(BC\K'-XJ$\&H!*0

MC\':AWN<1E;DB&;$A%%C"8[N:5L,XF@LAA+3W<2K)Z-.^Z8JK\MIZ%M%KQ[H MUP-

4Z_K[91;F=4F8M==5_RRZ(^N9<]0GN^NI[!1L/JV&M&6NAIIFR(*3[X^>LG=:,:Z(D9%C(H8SQXO"&,) M$Y>0\C2!]L<)69:#:<(Y0 S..>+&<62#,2AQ821WQH&_ M?EC$! ,13])

()46,S!X2,21X&(Q4#Z/B1<6+BA<5+ ,:) M%X[X0)4DB'#G8F.]7%2X]'1X.+"Q3X#4DI+1ZT$?P*0@MN<^*$D0P23%)6& M>6S7VPM_QP*$*UHN)6X91A(931@^(5\CE2 $>=LU$CJ

M&)37/'H1]U$&[>S9<R7')OK">:MY. MISGHZM:.I[\CM-<8\]Y/90/!"PL:WGZ,J/PUF;ZI.Z(FP%/R;ZW>.HOSTTF8 MOU\,D+WQ5M7%5A$_;DNZV<8.!^M2U V2SE.^?KA8&

[;&O,-=/9'#7C8??;0%&(TQ&K MO;FCR,DMZ:CW]^XH+ ">41(*85"2C T>&))SU%,%!S5QE+F%4G-[!]@ MI76R$,,_BC'P#T*_^\|;(98DM5-E795&53E4T?#-FR

MU\$K4MQ)=7WCBA1_V,^#,PL< [?5VA,]Q.8CRP>KB9M/-W%38X.9RH>ZA*&(M.^R1MEPAR[4E6$COPE:ZUT-]3ZRR(4 Y_;K437M*U.1X*#2MF9HUK[_"0X6' M"@!{A >>& O"

<>2E2HB+P)%Q)(R"[\ZG$Q|GLV'.XATM,FTV M>[{G=-_SQ=2?VME&!_A[(%0#H;=]J-H\ASH>CKES3%&P!B1&7_]'+,Y^HQ.D M1BJ35OMU&[,,^WG\>ZO$|G4>G-

$AD:),:L'E7+1QZ)1/9 _BHL/(M6B;T)C$&[O?]_GT36.!#HV2%A:/T_KM]T4'*0?0[N@<;,B8)TQ..WQ8FBUQ_M8_FZ'BB' SB0'R95.QU6,7T?D&"W?7!.^C8L#VAM?

L43W57Z'6J!^I3KU M3B.J^7.C^2-=9)$%CW#N7\6|QO]^]4$.&C#RL M]T[5"[W7OQ4B>[|$3T04*D16B+RI#Y%+1G""D75*MQ$"EX)!PEEAG%=)Q:U> MIU\5(=@C1!(UE

<%]YZX7%B"QM%Q?74]!Y=;/P8JGY??=U?4,&^M\P'NJ# MX?!>S\'GE(. *O@S8B.)TY@'NX]"N;],QA_Q.G9#]'-[UH5]RYCNVO%UJ^O

M%UX(%B>C<_LQ4MZO\N'RIO+AM^KW,@;S|<7";RIA?B#*_/+NM[+^S_^]>O@ MAQ^___!U-86W9 >=# T@,CTBW];(@150W H#((1P%1)VVNRWR'26GL_\Y"6

MLYRL_U45|/=KK\G I1/1W*'JU"KVJH#VKHUUK5N:?%\'IJH_:BKN'1*KUO3_W# M4_N9V;E'QO6UT.ISP);J;*JRJW/Y:=V]P/1M':[!92 M7_?U?-W_XXXCA*9*(3*

*:,/:98)+R5B6Z94#"6MQ5B. MY(!L#Z2PHD1%B8H2=T&)9(GDC'''$63ZNK4ON&:"$8S)8SK&0>"L96XIHO(D$ M66D%XLP1N$=KQ"3QQL8@HI8'0 G"AQCKBA+5-SRX?|_-WP?O\T$UB?Z4LLY M-=/9?#!JXG@PGLQA;F$1!Q137>V!:@_T5MU4,^!09]D43)(ZB9A)'G&"$T"Z M5$@QR:FA6@NVE;..!99$)HR$B!%Q!?:#TTHADH0D@GIM/#^_&6"$'FI3:WH=MB6#V0 PK.CQW)JSH<';H40>E7=3(]*SIDW7(A!Q/!,Y8&2T=]NFEXY,.F8C MHD0[.M3T&${B$*N*#_+3SPZ)/G&KN*[^6FR!$%9L>.Y,6+'AYK+_6'A"!$>4 M&\ &JBBR6#&D;2(A.)|{YB0S(B>CF;'2 M6IF/FLY_AS\GP$A_QE"LGT[I_OCE(/YG<5(#@*0&]_/><2\UROX2'5_V4;7T M0)%4C*P863'R"6*D2U98Q@=BC 7$?:3(S$A*1!HS88)@.4N^C]//C8*0<"E,JM1AX((X\QB- #!71$V%JW!OIENU3+I&X-[.$LD98LYF-$-'B..%,N;P%SI)EE MA%J2L%?[\),S\+\9A[?VO)G;T2_Y,/P[!{0H5?IWU0+2*#QDHAXZK:*Y9|&L MD%'YLH|\>1#(T)AS9SP8\<)BQ*.F2%,AD8X^.@F?&>SVX38^"F2TN<6D!Y!C MDQ+.8W0'CS88^RA]RGXQG<+?@_,1K<.3\7G'R@^5MM\N#)3YO)"@'_U.GC[0%%O83*3Q345B7]N&SKO=LJQCW9(WHH\^.%M MD2KK%,0[:%5&KJ"U-] 23D1N?4(JU_?CA 2D.=6("<*,$Q3^V&K0^1"O^1"@MQ8:T!TG9STS6C]_%KMWI#Z_)ZQH1>;5@OE1@LE*.*4(AQ) M[B7BAA#D=#8YHA:"B>BBWRHK^>W'T^F37EX=,X MG\ M%->]V:.^X^LL=F9?06RA^PP+?=-ZD:V9URWJ,*R^_+|>3S69=[8(N%_!T%43] MYM",1\T81C.WT_DKNYA/7F]^_=1M/R|KW4.2;)@>F5'G^W%[/5W?UUQOBZ- M5%9RC1FV%W6_:[?GIE|W7;FM7FN|1?>^;_EAVBS.SD\'?YM.%N?#P<]C?[*^_MN,^.'K^5HNGSR>#M!!AJ/(LA_U9"P'8.?[2MN."9@_=S^"#7*)D]:X*]^&$R M&MGI;-",|_/3R6)FQV$V',0O/@*TGT=0!Z=V&@=/OMR2VI[@EV.5,9KRP M;]88S(+Z8#@,#F=KC'+DDN*YN!@X4GYC'NP_NK(S<&L,;^9WOHU^>U5](@X Q MJ,7Z(_K8?.IFR&SP/O<. ,WX9TORWZ>3CU-[=D]NEM^$/+>.^/NAQL_CS#KC-MUFX8?&[FI\##$23^#(9T\>^SP72-7+--,AH-!O !1;>_6DR^=1C'#@[:V8##T:T!2F*0)PF&\36^USU:T463,MM5?;.4@X'O_SR=@C/_'P*TGB!)I_'H*MFYS%K*G2^F ($Q@',&48TA(L:?UKD M=3$==R.R652S@@$0'N3;I[/3YAPN HT39_-6NN,&/6 H?G(&!EQ1A^FG!D@QF*3R M]WQJPVY2+$!!3\LU]>7O#S=H,^*O*RR+@#%0 &M?6=-@$0X]5/_] ^QB Y1E@%4#]&!*2U5B@9)9S%@$>><#LOWWX\FDS,7IQ\'M[T\GT_D@>Z*#[^WXGX/_U\11 +*!,;52!!O_'&]0@Q???_^^_^7)>I\M,@L M^Z#5>XRZV89;IX)"FDH"^,,9RLEF*'H1#3&*$+[=50$S+:VU@%38(^Z 7RS1M*B6F:8B).B&WH^!@/|]+,T'*FOF2Z4&1X$BCL^DNW//W\0*TXUL+,WH,7L(GO)^\!-C65_8PVCC" 5@\S='&"!;N M%LXC4#K$6]HP%EOLH7)6]Y$8N<"I6QN\Q+@3RMX\B%I*\A6D=Y>L(>X/B7H MD.S1]1FP0#8436>R7&N.?%BHJR.SNS%P&63*BP\6^0]9KEHK'$)&2HP#G M+9 33B)E@?TB3YCSK0.^*G'@5.$0"IDPB-$4&:{"RBELE( ]9XQ=LMS\8[.3 MW7[(M/IF,'9#NMDA>2O$\SC.X:TEE_E"DVS!E@_3NC]Q K^_^PU&+KA4?P(7 MC>(<_ICER[K[FC%P8V8XL)CFV>V]_/7?64VFK"(S$OD%0%F$TX@_*!K.9& M465-W#X:N]FVR3D-]-HD)_6TQ5GK&TG.!MD5^Y:#VSI26:OZF,<9]*-+@;P M'K1T&\%PL5-X^,#XCV!|S=H99U6 M]13H"\L"B]?,3F.VBEM]L:8N5F&-N[C??U]=AY?$SM^Z4Y6YP-,*E>/K^(";#.Z6^A]\GXZM_Z"M%)!XHET>[$X'QZGP)$6^61TI0[M*IU!?#M)@D6M.<-(*.+|JQ41::D.TAY[AYUS2M_)0_VUI>GW2Y18.B-[2I50M8HAI;1AVFAS&L["CAW!4QEO0M^<3 ,<"QR#H.>C:VIOY6/;BO+,XG1V5JM\@_M6S<&HX%/T=0JK8-W7:#@KNV-?!D,0?<*79M'Y3D\|*2\VT5^8WMJ#N-*[KNO3(DQ4.-KR|)?EBNO!'",H?,(7A$,,LI MO#X[*,/%>0X2YOW/Q;1@Z_Ds?(8FSM]HX'6@W;HK);EBI<)\?8O(}ND<-7X5 MN^?C-+,?9-H./DT_M73>:,_GVO)N>PQ#3HHZ9/WBX?;QA0?EH(0?++,DC4UP\6#-K\L+&(6 M8_V/"KG0+,$U\Y,4+89!RIAG-!?0S 7B_&L@A^4,253)BEG%@FG%#8 M,;6C8(Q2(GE+(@)KBQD0%C:D]\93$M(9/.CNGT8*L4 M_[:P8"7F/=|0/PF-&!(YBR,;|\,>3]29NK|5LQ%D!8WLQF$]^4OTI &GAE M-H]|($3)CXI?9U)L+5CYCKQ^V9K!.R]I(P1@'844\7_ACE=1Z49(=>XPQN1 =P3$A" ^61@D,@X[9#!UC/CH4]Q.O-@K MQORXI-JS@IF3!R<&;YQKZU91+XHSFWUD.RMIZ78*/O6T..)+(.WVU<_G;0@$/LA[$Q.^NX!+5V[4 MU5,%AV.D/D392X[^V'<)1>LT;-VPW,S^Z,. 0,\FGC M3/^2QC+/6[$I3K-,LZ/YK3TP-7FU.HG.MO1\,L\;C8>TB8# MYC8>8R-9-B:K;J- M]_$,ED9J0K0O)1C_Y*

3FE?D=FSFX/L;4&+@9I42"LS; F4.$#]!]'&<[.7DW%U]6 M7KDLRE%9MA\L>TP\F[7K*EXVNE@R9>;4T>B24_-I[U;_KNO=@KR7ERW&2^5\ M&T_?%/EV"Y"9<9M,D:\KR=CS¥5, ^V=$B7CYR>9!C\,(6H[K)I^%=='$T^OVQC MZ&V:|\>FG+YO)[H40Q"&LV:>C>I<9*8+L-^"-/F1DYS-MG9WR0'(0^IH!_\KM2B "*2?39G[QL@IKCX7UV*1U!1N[\65-:A>YXA$X"/.ODLC*O/UEWD]'Q[NM M2GA75_5WJ9-R#@P'/V:S15V1_P";%3"%:![. ^9^L$=[><1R3;[:!,'VJS 9C"?S MDGE8:O+$*X)0#FV6/18/K#:\@^75/:TME 33*%F.:Q,H*9%5G'HK3D=G]L,RG M"PJ24ESK+8$]ISVW!6K#YKFTW$>-=3ES.$O.IIRMC[!N>MIL2^(ZL5K%JJX/ M,*XG(-]TSG:7Q/SU2L&\6D+UN$]HBEI"];E4P*PE5&L)U:]+DCQX"57ZL!*J M[& [BON==]6]M66S7,'_&.V_3M5VWT/KC:3$"WZ -. T'_UW.DV>+:!8_%?^Y M==+!V2B^0V=+7;?K-NA2?UIS:KAQSU7[*TR IO/&KQ_$VK"_7K2F7*GID1VD M&V^X:,VU9E9*L:[.M%] ^_[*]X 5YF2_*-EU.W3[+Z0:9OFM7#@6VR#+C9+QCL.-US#4 MS7&/[K)E,.+%I8^U9)]K'@MF\ZA41YHO(QDOM%65X76Y;D&[MA63]OQ0+F22:ZED5RR;EV)QO^O !NC\-^71R=AM7[:B;THI+'G^F7K,.@&7D^:3+VIGQ57V$ M.Y3D>DX*Z@VUH/RY&GRU/BU_#X55%8\OQ]SV'M$K8[W0\"Y8[&P*^*UNT MK)VS/+*5.FFY)F!4F!BN:9,EIW%5EKWURMO-QVZ'!|CW?+="R#7+5A.^TYLW M5K)G,<@5VX#,:T)\C;9:'KF?;FC@HBS!,"@E%MK1Y^&T(UTK\=9ENW:E[R]6 M1W M\^Z@5MGU'P-E?1G4R>#WM8. -VOIX;(.05O?;EF.[OH5NH8GBT[L2+"B_ZWS M;DW?6W"D]!=(3:?/L8&4OAIS(0X&?R\N5]!13,;+/@?SB_,VUGHKY"T%KDQB ME-=B;?;_IV/!]5R/3BRN'_O+EB[E;%@1H+)I7CH:M)1:+>X6=UXE4IY[+@W2 MA*L;*,LUN+2[5[194^4W$'@)<67!\RJOY"T#1ZYA"$(,CW&%^LNA9WG)&R^K M*3PK5%@O=]G6E@Q S9N#!*5M1]D?",^#907"UU5+*T72X/-2,+[\D;F@?%C*M0+96X,9Q7U%N7LI&* ,X.R^+#C9OL:';]@7>3Q==HO)B?&Z;L-)N,*8T:$%H MTNGWU3.R(C@9O+EM>,6\SG]='=MV[4/BSB?_ B.[OSB74K%DML?X_(^\RTX% #&'[/MM:LT2;YBO2K8;L/L6E6\ M.O,TCO/V\.O*;BP*.?15'**2"%[:TGQVK\DV".I%;DUB)52ZAXY'C-B'JF4S4 M,,,9V2\G7ZMX'\;-XE8EW-L3[=VBN&!'6>A ,:7U%*X6X"IUV',T,RJOT38EA+L K97W -=8BLM?$"+): M6EW>*]4>%]=(F'*OHP3Y=0"LF$2D-4[P@XD(1J'343R2.GI;UF.2.A=WGV8AM.39M=&_G.:D:67+>LW-W=TOCSZLB4UTIS-EEZ;EC[?D$S)7\FR M,&EK@^89EZT79^'^]18K[1V99KG&Z'++L\O"::&^'6C,;4'+*_+#7C1?-MZR MT;6E-1\2 AK9LCVSY5[=QHL=Q,QV,]\ZGV4RYZ8B(:U#RW1Y+SO# 8X>'F3 MZ;RLQUWVDDJR,MVZ8S]?]^?.?5 M+1*?QV|W>J_6-R%^U:{O0,S'55YW"?ABD6:' LDH9"[3'*I.3(<6"EB MXX1)AAJ^Q47.<1V2TXAY\,&3%$6_/ L/R[M*J=V;+6'YT< MWM4QH[>Z9:R'_'6']?M[EGY;'HIGZ6@W|BU?%NE-X]E[!,./16L7EC,>"A*M1X)$C;@G$EF6*)*$2.NIH#SYKV')7=&:!%='>9&]]!V)]*+0J<4C:OO@X&+WEVC8*K@)'R|&\XZ9VSS6N%%!;S":M.FV1V(#*BZ\2Q8X57JP M ;W()4GA-^]C=I$("IS\M=S|C8H/SL #@_]N87,QY+*/.G;I\N6RI5V-R]:1 M6#;F>E;1J^)&771.U$[#UX[70TB]E2=K!3P13DH[M]*U7=*MYY;ZESP]1Y%@,F30]9."E> 7%{)>U-0Z.6$SCN<@*REA-X*]?!;SF! M6D[@\.4$[MGSY*&%!^Y80>!MH=L.?N'MA>D>$Y^_[OQX,WB8S[L0E2V1O+/ MS5RT?C>#3%)XZ<"8)5*!B0KN&3(X<(2]=H1SGJC::O850DC*P.79@$6<:8)< M=O.2=4Y*9JG"_+&:08K:"G(?![" D),S#^O.("\JMM$B;I!%-0G*.-7@N6[U! MOYX='J<5I#I1HH\LFH%>7/?QSOBUU;/KJ!H9-HRQ'3TL#PX(>.C1@:$/<5D M7*): 7*JP9_E4B-/"/ "-G"/B18%E{(7F[0.MQP4^M7.RSG7'V U-]85$H%%86VP)&UMU[8;LC%\F/SX!;1M,XO_9:>Y1L"^PNZY?1.OH;XM1S^O M.0-U*59M$Y[%K#U#D--DVY*Q+.FZ8'RN-`[8_>]J[35#&N*$0X1@)TE!0R% M#?P(U OP;[#:2I4+RNO(M4',F(P>-P=9"^S5O.:<;3@/(\YHL.$-Y\S%',EX./ M^8W+,JSEPS:-8 $,.="D|=R\|O@N67QR'G,MA>D_X[P[1-I;_4B!CP,E&(P1 M1;+'(I'EAB*>0 4RHX.*6QX+3ISD+H3(D\C+A0P/DX."9PH=BXQ&<4Z)_]J M0: 79ZV+TC+MA\GW\?=)'EDINK&V8;FO0'QO'9@[ZW-K7:\4$#N2;;8 MSJ+R*=T:G2;L7W'HN'7,N?=$WX_#A\L#((ML/4/:CF7W%J$"J0O(>?!1P955GJ7$G-W:AKV/';.?>-41* O;-7U/VBP? M[:D58Z*0)I2,&#!;ZCWTKDDP%4J\MNH<+Y(+GER)F8#X5KHV/"42E[N$0^SL10 MTCX>f\NY7L92[A#HO;A)_&A;8FSGJ/UL1RV;GW$6=P\05NZDP:%HN M"&*1)3 "* >MRP0RF)$D>'12;95LN6]8[2#Y6_TT(_:='/Z-]LV_GASE>:_R MR??&WX-E[D>E|ISEK7%X(_K[<]I0R/F_/EF.OB_N3'5U<[-7[DIQ%4BV&_" M(@89X"(19,'!0@$3[Q-6G/BM(+/V,1%!")*"T29HF\,$(\$Q>%O)$A6V;) |M@3+^[R^^MZ-\POO]:8SSDA$$-/H 3_]^-/'__&X0@?O/LQR!CCQ(,X;'%9"W M=C]J..I^[HMEP8=5 5Q8_6RNG97?4F:"TIWL:AG\?Y^5NIFH-(O.,8Y57>ZMQD"7]RXE,E=Q+C>7F@VK1"2_GHAT6:5@MDI$:BL]YY*]H]'D\V8K\6^9F-2+ MOAG_8U#^^X]YVUAANWM;23+LTOWRN/(K8!KYL6I"=X+\LKR^UMG\|G\=4LGMLIT'M)CI*-V=[WW7((.(95$N2G9M:T!3Y>+9^Q=B%<&:YT/OO+ M>G)B-]TV,_&O-]Q&R0G!^F'W/O25)X(^\-8ZR3K);SO)__CK?+I+'+O$8 W* M)Y>P^0@8-PZH@Y54_ML-*VL]#]L4Y?S!54F&YV1U5';(=J4J-^/7G^)TGJN_ M=)]SU:9;V>EPX2HO>9FO?CX?%.T_6,+?#@6\0\GKK[Q&TH.]"$VBF[\P.] M:X+,JK:"JE?IX0&38.GNPD74Z#SMYZ[C7Z=8U-N)U>VM;=0#*'I[C[V?Y?#M:M5\W3/\VS>XNQJIW'$H4#HS[]IK+7'1^HLG>SL_X?;OK7_]P*QSRF_#W>0O5- M_AZ)LH=G^=[!?E4]!U0\.8!:U4Y5.U7M'"M":Z7:J19/53U5]1P[1Q^EZJD6 M3Z\#'65S]?I(QUV"&M[[9U\]]0\.^L.'21-3'&.H]08"9(38V**R&F9$",.!!Z*2\W0K38Q9M:66P!I%R#LGXA*R'/Q-+U@]%E7 [RQ^^&8>W;=.,7W+?BW>7;6+WE!MF%!XR M<7W"Y$-9KN_2>1B;["Y">3T6]4 *^V*/9@#'Y>ZQP\1U].KHL3-57.8HDEH M@93-)=69$$B[B)$,'H 1Y%2>GA55F%B@H5%2J>+%00@64,)!_:LQ9QK!4R3EH$OH&T MRBOMR;9#8;*31E(4 LL]J1#&ON 2&($$QIB.AQ4*#TDYOJ[&T]82@^ORBJ4 M5*BH4/%DH<)HR9AU <JDZ>+$@=HWSB+,#-PM>A3<< M&4T-\DZ;8**4TNVL;?{4$%$]BI$A8IO%9V'W_,!HQU%"DO9]"=_*NO RO"'OE4&F_.*7^"F.!A0&>KZ8SUX^LYY1W>*46@ 9!M;ZB@_" M(E?,NVL/C+)X;6FY]D116[?P\"?!'U80X*OP=7."U\;P8C3*:HF"S;U;*67(M@8^&&..,Y *WP6S5D7O($>CE*O\.B[RO0AARJ$T?NPX5+NQM"0BK#>=<&:2T MS.UX'$5@(8GU]M@Q578DBP[N&*#WN@8H#6Y[D]#R#)11_ZQ]^]'='NX@P.M(EBBB ;3 M8\P>@8T:,\9DW*IQ]A#-]*,MLYG]'J?O.:/WH[M^:>_O0<[Y=W]R\'O__XQ^#]_WGSQX_2U$)5_2*4,F6Z-+(S.H43%$P-(%? M8\=!:[U8FMFE$=]_>0L#E[D5F\OVI):G2QDRV8"-]G+VJ#YRG)):&;=5?DIM:Q>[<3F.\RM/!2EJLD7DV@+-+3ODXA?@'JJ/8#LMBIT$0X:[P(9JASDK!2^:.M4@![HYS7FM4%.VXF899]VVU-/S2C4K%W!P&E.8U&\W:>M$IY9*HNF^U4HM:[?9\_-1)FJ^8#Z-=K:87G34.XOSTPF. MX#2.+QM.G9-^1WAM'4:*Q2QS+TV,$/&*8Q\L.0Q::T(6Y;({M0S3]>W\.PV(4WZ6KNO[[++]OQN&'=LH?LE-XG?X?K!.[S?RNH_\',:C&:BO5 MY'7-!81+61P0KE'3"K&+\\\QCG4 MN+:NTU58O:57U5W7YFE4M!'LAGSP%H?)P^N$H)/I) '>"L[R%L/,]<[OO4P MQ[)W1:E/,+E/[OGRH]4V!=F|;=;+,P%]V;_:!\T/3^.^[)^NSK^PW>=?GA.'M/_:IEP^GTQ@'O[8QWA^W8KP'D8QC6:LJ^\]+5G[+VR'W%I5]*3P7V:R6PJ-I M/[47]7=[P:FCEH"UH\OUMMEOWQR^O0#V4[M'S2U'JC$?N"J'7X6^Z-0J&7W3 MHP\JM%B7K I2WU?E (+$ZI)507IRJU(1Z>B6K I2'U>E3XC4-|>X$"^GAH_G MKV#9]QC$6M_O%\NDL^Y-^/5A^.-KLMT>RS_=37]8S/_:#T9!+7)'C7|>.SZ M]#9M>0SG$V_(#WJ$;'J&#=4Z*$2MSOEHC""KK$-",,HEUD%N'VPWF@62(D5& MNUPIBSGXS1(DGS.T1!8KINRF<.VE.XWK7#^5K(%WZ62Q39[=RF;):-M(V^_ME=-^'9MRK(2?79]S7C=BG8UM57?"UND#BJ$$9$!24(D" 1%SR!2+N(F'(6_*9D!-^JC?:0W/;#V074[*%46O4(JN0_,:5YI7FE>:5YI7FE>:7Y\-*_;]<]LN_Z'9>6453F5S0W[MZK8]=?570W&WA>*$B(Q$0I#@-B",(T4V)8RX2\D[2Z7"Z9MMSG2\"JJH2]$JI^%4ET&A2"%&CQ)@%F2# /A"\Y5PB1%) MJ A;R3MfV\+OJ9%PT !3=^ZGE8;KZV+L(_ZT><2(GM#\NC!9Y*1-];AJ#&J MKSM2TE4-O8MVO#\|/.[R|V>!#PAA?5RDBH+W04'.E)7*(68=1CP(0#05,,)) M:"RY4R*R:WBTY3H<3F$732PP_9])RYJTXZRF6K.NDVG80-$1A+C62$'YSA MA*RA$1GG Q$BV*BW[*0]'O5Y%#M)R>L;K1T:\U5/K6J@O>8Y>,,EMPP) M SJ$& ^J1UM(A06,@@9'$])95M,2*G^\OIZ'CMDN]7=/'9W!GI!7@X&/TVF;4.H4FX_M^RY0V_58>XE-9U\ M@169Q]'%+9V@#N LRHJ159B]1BS?C>;/L7O9^ MU;SLQR]^M #R_32=G.467(MY:4NTW7GJ36E/NU-"+N4"W]9=_'I'X6 ,5MBI MI[Q!*<%4"X$DYB9;710Y[A022B;>K$N4NGU8:GW@C3ZRQF9ZN'&!B_L2.'"% M10),',4H:D5 '5B BA@MTBZ Q:2CXV0KI?0A ;@^J! RA('U4(WT&&$L5=C%M9) F22&>3-XS<0QYP315+E'"S3XL\7ZPAS'7V^2'1IG!,>O8L #M.2E/R=UC M;VA)FYMQ1NM/N^ZO)QLNT>ZNV|O--]=Z<0_\" B7$Y^1C2>A+BD[']<;G3G_ M+]4EU>(O4ZC^ 5&/HUE_7/'RL79^'5H9N_$]?[L5&#@1X%?G]>N21_) MS9_D_)8F72S?6.Y%!>OSR>SICQ\&G._T4]QO27B*L3PY8XA D(?[K_MC #< MM4EW&8WY2O8F:F.)VP5=+N#I*BVGFT,S'@'T(F#\:==Q=/,+H&[[<5GO-@_`-MIGFU/VNW?W"_W[C;>U M26K!P&#A*B(>I07SECFD&-52.Y*BVCI2\1"O^N?23_V#_;. BXQIM:VZ M[X8#5RV-><\?Q"@$LQ<00R@C|__C7/TIG9_^8@=WG?(K6A.$%]$YY7R_,$>? M#'8W>],L N;?P]QMI*X@!$,7[3X=UI,!DPSD$9@4W^?OW;@=>)X.(!W9I.8 M#&T_;5Q<-K[_"ZF2 E,S$Z!5:B& 5-!G8.?H$#PWX-X*^;VSV@E/&:QE.]NSE-"T;?3[-_@], M%"C6^DWM+3"O"(\">HT:ZYI1<7'A"CL??,Q^T[29K;RD.[[JTM]:4?'/&.YK M=#T9/7,*K+7D'R#< CAL.K?9EEACV^Q)#^"'1?C&=9K[N2)DO65^7Q7@4P5,] MPMKGM@F9WV!$@PMPE4\&OR]9LF4S^P4MUWO%N?D98/P-LN4RC>>3:%1K72M#61U!SPRWS6>S 1B_\62WPFUDFSM;V7;'-KW8*>G'YT>%U-M]['!5'), <&+$E)I7'OAA?RF997A?'$6X$?0A<|&|WA_ZN&=-C[" [] _^]-J67,.M29(N^GV.!4PS/:?*#,Z.?5%UMYFVFI'+]FLI+'>S6$KI@(U%)?6OOO$) M@)DN(",A,)G[91D2" S/1P_S[?PH/,&$22U9TM?K!U' R1 2AUG))L#-'D MLA\E*H\"=77QK(M6U.YXQ)4 X8<#$2"'3D*B,P<;=((BEZ)/R M%JCQ!D0,!'PH^I.U=T8$;9+<2?P^^N(S0SNX^,.:3:W,4LA_'4X.)W.&ZA8M.7]K9.JHD%I8-(BRKX3?]H M?%OW>W$]RK*>S0]SEX48C[]NW.(]TE:%%7.]7@AJY58^X>_EV6N#NU\F0O; MCZISL')=RNJGSZ.8ZG<7;V2^/*NNQ-K%+#+[]WDN?^O^FFV1^]?Y59SZN-U,\F,)>W^V!/]?9 MW#7";F0V&\RK59BQMJN5B[_ZT+RQRUFL5CGXG^D?]3%6^I*^_,8\.FU$ M6?VZ<_]@]0U;MUX%>M6MCZI,_SF9_E%>7*P$4+YPY29NS'>^]/](]4JK0.*\ MG#,NMS*^H+DN?!]5%\O:+6?UIO*H8FQ5<=E\8UZ6N&WSK,=E^1\O8.Z6'E3X M/8^@5_T -W>9-2Y>9TE>JIP\RV!H]=:*0P>>UW)MC$+[R)-A81^]96\VHCQ/ M>?*

Y6Y/C]O/[W_KS\=X'WSXKZG1,_L&WF_R[QRQ/:0=K_4_NW4 //&G:ZV::0 MW/X]_=!5 PE)1$5L\6-U+AZM%@J,)@8LICK7 &>]DBZ%B%RP!.>,.G)%%<9Q|A9E4?;(+#A;QW$5>TG.&$5V M,R?W:9EKE3.NGS* G'%+G.U&"BJ>'&JN.;:2N.R"5+R5F/ M_Z_B7"Y/MNH^J89T,?,SJGFVP7@Z^;WVI7P+N__WY,-)^6LYC<>KHJKPZ;J M-ZWA]86D0KFSR;KOL2K..@*OA:6-UOA4_I N%#JH:+ZNOE[D>NT7^J^K7,QR M\6FZ;J>]TS56#DW[*KJ1MD_C5;:B::L_F]5.V$'YZ?-H?BZ_)E.TU18[FL^7 MY1/?JJ2G+J;S=_YC.1O-XRBLBX(U)5,_?U:>UTAGI_?TNA[3J]N(8N::6J=! M&>=!,,)[" B_*YTM-%Z$O8RA_'76A*>3EY,XON::OMU.E_,TF*TJMIO\NG? M;S$ZS_G%%XO;WO[_I8_?F;1NHNU8HYH];39C_OKFW8>W[]\-7KQ[/7C_\7_> M_#:X]?V'C[^]^?CVMS>_O'GW'6W|S_RL-CT6N)G7 M=&@!GUAT13.6S8V3ULNL@+7:MZPN$[> ^ M\T81G_O>]M[%SB>:NZI/O[]$Z>2*ZT[BL,&[IKY4%@QFJ781U=[/^$V&P_KA MK9EV]696N>?ZV4T3Q0H4!V\73:_,%26&=2=-D4=>5C1=#&I6?)4A+WHR.EV> M;K+>L_2OY:A&$QLP_M>R:&[3M=$\UW"PG#>)\K!8NMGJ.(CR3:LM66NP+N!^ M>K8&[U INNZ+7@NLD$2YE^:%WZLZ3=;M3;_7GIH5E1=^/'7_K!D J&M34S68%?"Z6UVJY9Z-3]=FJQJ\ZK-;-5^[KYN_K_/FW=YS/"5RI M]&9X8+-AHU&B6B2Y<.T+]SLYAY(-+-QHZ!<=RL:;B55!FHZOLPM,_@V8?GCV_M*YG)52K M.K6QTT_)C1>?0H,,F\]4,SN'R-67QFU_:_L:G;^[OK1Y:0:<:UCO:LPN:K6 M70#=\^];QSSS;]=:V5,!G)]6,)DT@QQNON)BYLXQ?_W' B^Q M3@&Y*+:.5"5Y8)_>UJ3S6ALS3T?*T7/K%>/SM$G]EXFQH.VK7A#W+\VEBTIN M/E0>Y]6Z0ZVJRB!.PW'*%4A6_9Y]7/8K._IV&R,K?8N6>19HU,4#:HBY7NP&^ M-K7"X7:DLH62Q4[&Z]2E+S:V+OFN@65UW?H45]+'XY8&.VGDH19YFYILDP[K M:F/SJVTN;WB:_C3X{1NF;-R,#A#%Q:9G*G>[++8;5QIZ;8+7&E\OYYLR^@8X MIKXHR[I\?OI'NNEF_.X8E-YCJT.Y\8+6C??KBY;32"<;]T)VUMWO!LWRS__ME-(&[R[>42'S]9?'S0[*.,HYS9I^!Y\6?]2(M'D25[S)6N_O[MJMN=NU;J;.MHFDO;7H/5@1RQ:-67VJKJMGV(;KS5_.[Z!V RS+I\/X:X-D M39=0B9SXS35M?$W^V=J^F%"NF)9+JY&<32_??6]TV+3 M"7OY'JZ]8/EXL_T^[HAXVO1R?/O^"Q_[UAN>OG5AU"VR:N%6G>"-?UN@JOC+ ML]7*K-+C#92N'[-Y=UF1E2.[:J5:K&2YOI.F<^BL2.!6UJD)K&VQ]PZ]8";.M6[N=N=7@YM:^[W$S:VXN?5A%X^=>F MW[XHFOG>/!K=8%>%5_]@OKN8:-Q2E;{]",0HA0(3@58&@U(Q6(R3/G(V3X] M!!_"IQ27X_0^E^=;/U7S/!^KO_*@/</7BEC_TM.3O_5-MUSU,UM9>W\0>KZ)_%1[>;4#K?D2[,Z]UM,\!RE:>]XF29QK=9>QGUONHERF/4MT-Q3Z?+]5M65Z.$G) _:=Y?\Q?N;)Z> M;O*H%V>A-I[[=M5Y/[5^V&SZ^_I\QW7'-JSNBRW)YR)/VT[1NMG7GE&?[[A ML_2$"7K/C[IS8_3$,ONTE\2'Q(?LZD, ^T:E?N]#[W4/Q[C*%NOV)WYT[=0!E MN0=9%GVO?_WK,RJ>/5BP%T>E7S6(O:NBOZT+NA,GWG-EUAT\,IGX1]'W&Y9E MA7.$A;"=$W?D0CZ!EXHRT<@ H4\\'0\\+'99_3++M&D:?[/3-(ZT@$B"2()(M:ZBM95BSM$WD!IWXM9V*,R2\2;P%0. (* @H"2D\ECQX* DH/U1H!Y8@ !3V4]E-F34/B/G)FI\J1E9=O MG^I_TD/<'I}'_8"9+_IF%U-I7G>0IVE=>$?.C-$]OCO,Z']=C(.FOQ/G9SF_5 M!K@_+FW?RF3:OG3OI*T/$=E_/KTV'@YQ[@KV"4XY2#0+*3,![I.O)^-H<'18 M"$P3QK6S).RD,W?^\NR*UZOQF>NM<744MQQJDZ@"'+/9T2*;X_'K3'UMD^A"%%($4@1?27(C*33K$ 6BH"(D96*,(I2"I* MFJF(PO(=B@C:9N,]9&UU(09JP"O&(9/DF;$Y!1/;H A*"'($<@1R!'($M.4*DJ'@@$]2V"H20"HSE!F)4P@7*;.8D)!]RR07QPD$RU(%(W(*SWH"FRBI"_M6'2,M\(1S"!'($<@1R!'($?LD2-8UHX5/@#'C0=A$@4;D@5]LV:&>63WXDC M5'3!!@N,R)'"'W!&.[!6^DMIY'31-K@"(YQ!!:CL!AUNV-6*A*FYH@MK$:A MB]!A#$+/H"7/0![H18]&O%82A/2U"!43.&4U829%DW>BQ_T4H3;@M,_PT0Z5 MT>@=`(9E=L .D1Z.70F1'FZDAZRY2#(DL,D*$%'P$@1& 8;8,%4R@2OW. 6H M1Z '1H:4(CT4.-J90,$$1HT70CBU<]3]?DIQC\]4:LCD469>D;F0J;JCC>T+ M"9FJ!TRE"=%4$PK:.0I"\PB6B@S44"&B-=%K]3A5P4=G*BV&E%ID*F0J9"ID M*F2JV#3BF"OSG2$LLJ2W$0*UD+F?C'FF^(U(&6BM2 M!BIA]Y00*>/F*(,&P',,P*)7);8@%HRT#]SDQA'B&$WT<8IK3T@9&G=I'XBU M=LVD3*.70F1,FZD#$M+R*"SJV/C2Y1A"A%XWO2X*YDYCY&QW2$>>ZER(64< MK+5BB>M82ESU\/GQ=(Y5+70>N@M'Z#RTM4$N>R&%T\!$BB!LK5E$2&&\D)O M!)O,A/$]6Q_M1I/YWPM,I3MTR,R++,M/WW$=$#AU,A#,=<,&"=RQK$K(7+& MS5,C271*1 ^<:0Z",PK.20\I;Y>B9%$2_11EK4?D##V4#,^\//!S[8!Q(F<< MNQ(B9]Q\U&6T(6KA(=)S@B7%*I'9F9Q#'8]2U'I$SF!@:'#!Y M*/;: >M$TCAV)432N'FGL7=:&1N 9%7/-!0'&YNX#U9<4^E:7VG]"CMA]6IQNO3C M='ZY#D!'"^6N=VDQ.$NST32.PL"O+'B0OIRER3S=QHH>80VO-[,#7L86'9,' M+-%=<;"M!>K6X:V=LPGTDV[TDYR*/%/K@3F=03"OP#%"P?'B+DD2M8N/M#6M MH. ^O:_!=O[K/HV"'G-^O<'>=_]\XGO"GPXSS*_;*P^HT6'0 &!' D4 [91-(MH#>WT!K.NA+2EDF D8HKP.ADGF\^.4=Q^70,F0T/I=`H4, MB@R*#(H,B@R*#'JK'&[@2K#$@#!9=W$JW9 G.&E9H=/(@MP-0?=2ZWY4!A5#M*2@2; <)=+M*7GYVY5'_MEFH=\O3HA&A_!Y'GY_^H:!WI&_7WJM@_I^5[E49 M7+6?U"T7TXV*U+NJ%R@/4=\.8_=UNER_974M2@KN_&GS_@(=8WA<^C^;;_C6A+!E)>>7K!?\4N53;V![J$7@ M7WYZ]N?-MW],\&N:(JZ4^W<:(JYK2#DAMC5[:H;-B^=HS:I=4N^NJ0*_VN> MVNP+;JU=X>.G.'@\/2T7_#J8I3#]?5*>*C:;=':>Z&$;3,#U.@SR;G@Y&B_E@ MNOB49H.S LZSM!C-TFGYRLV;YZOS-Z=YX,[.9M,O!7T7:?QU<,XKM$YP)4!T M*1H)E)D2(F8MP$9F(5GAG*/%%FK4#-36*'UKS@DI IE04K:U76G!9_QI(5"5&>8C&N7!Y MS8W33#L6(:$>RYIG#:Z>-B*%S]%'+IRGK:^7*C=_EFI=[*11H&+1F 4=_M:7!:?OTT'Z1)+$CV.H5TZ@M.<3H<,,+$H*ID^8$/"^#-ZUC\T>>"3"=7^R7? M2.J"3U*O.)HLW5K0U2LI;Vf%(.[JG%R^X,/2&-K_K7W=H^406M#JYWMG802/&)RRQ_6,X7H_QU<\7FLU!6_J=*2Z/FRV=I[.H2;_LCY^[UEUO2 M.F5W6C;RW9AN;0?6$L+Y#7;0W(U]H']9CQ#:4N[&AS[7V4^S2R[F:#(N5@3S MA9NM_<&+?RC27;WU_AM-B_N M?&'IZ7)>^' ^'*0O(9TU3O]@_LG-TJ"(S_VX@QN7#/N[!W7NB:U#^//ZC.54 M>PNL_&=]NF@4Y2OOQCE;SM$,J\(1!N2S0O0EB>+L<-IKQO M\:-L_2IX(YA:$&?[\TTFH/1F(H2I)H-22I M# @6,GA?1[&ZF%W(*2NQ.TCO7D82/J6X'*?W>>LAFV>\\(AOF_"_/N?'Z@@_MR'3NY@7?L9;QV.FZ5Y_{8[" *VI_S+#[-4FEH"HKN$3X_4E$)-R\/,AY/_Y@_GR.W^G2'I#>]]G#MPW64NN8$?2?"ML(JUA,,>3FRX6&_M\8B;#^ELL4[JD552K[N3QIYR*:XLU'G4H%#VTD^>';3KX;OOXI^OH$<<0H!S2L-AXP.$P24(P3&UE0DNR<_M4JB2\X$["Y'D!((' [9\"5!/ O.>6*_U|O)^YZ_) 20T:Z>8'L8<'$O3P_9 M#-D,V0S9K-ML9KGCT68#S,0Z H80<%+X0FF.6L&E969GZYT10D1. H3L36% M)\;HB%XEH/1++ELGI[-Z% QBV2&9(9DUD_U1#)#,OL.F3E-.'<24@ZDA%G6M@*=4EC#+),&=LL&IG6UVQDC'2R274AU_YNN<=4LX)*N"]"F(E',+H9FB0RJZ M>]#&8>#%H]'9Z2C&<3J<%"]R5^NZB-R%W/6]M**(.H<(JE."*8,&$\9!)FS M#9%:F7<.B4K>15V'GJ3 ZF&$)7@S0420=:"8B5*HW2EBC\]=DMBA[>RILX>! M%]=R5UMUSPM'UU\[+^.!1]>3&XZN;YM$'JE.^OZ*#1WK&1@_U(T=/PY*E;7 MZN",N@-ZE(N#RO.D[TS$N>FO84O&TC[!3*BMODN+]_FC^[+W##4=RAMFI_073@X@ID>V0[9#MD.V>ZSH/C'NJ#$@E"4@*$G@ M#8T0K;",:IXST9?9+@=N@D"B"R4)PS3);I//FP,CM!L3;*BPVRGS/V&AQ\V MEB#5(=5U6#W;EU&/M?+1!QX:1ADJ;8M*BI4_Q.F#QTD,"3H1$CCF<@R:_O# MMH06"ERP ICB-ODHJ!$[";.2/"A/DH-<R"(R 08SLM/S$HA#;=*=SDDH&S(_M)';.L#!X36'PAIVM:]%AZ?"%:8&G94D7\ZW*8(JKP?EVU%-S3\]#=5K$[R]03 M9ZD5\??0G?J^'#$P;34P145'14<(1\U^"LUN/V;N0.0JB/%::0 M& F.,J^8#$[PG5.,[E/$NAR/_EQ\V5M,BUX-9UL???-H(>R0L/N=Z8< T6> M0.I#S>ZG9B/UU3-$$H^>2@\N:5T/\$O@&)6@#%?E?]F+9"Y3GR,.TA <<$D2 M",&OG29^N30UNE=2'T'!!#7%RP/-4MW[U\&/S4VK$\+W M/^>1/:A%!Y4?V;$'[)@3XT%:#3X9!4(R6<>;*?!NTZO M'2 WJXRG1A.PVCH0.DKPTFNP)# I5*:2Y\?>7WEWKS<.6)4&P?=>8GY#$L&Q^7O:?/6[BY M]7XB&@+LYM-;[+,H0YOSR1Y$%1(.(EH\(&ZY(7(D>QD-_>[F_:QS[\X:7^< M:A>A+[:O=64F8GK"Y5G"[[.'6)A4@!9Z(RR0(+ELXH._M3$=ZNCMI$+5]Y$J0.190K=0+CH_%$>R5L M"^Q*APS)%J3TVCZ9'DUMO7\ZC5R* M7+H'+I7!)"8">)<""*,4>!H"\&B=-(QEZ7?/J=4AQI@B$)%S"6Z-!YL< V\(M4(H%$;QO(0U,"Y?:KK6F]0]W[EQ:O[Z>?I5"/Z3(?O?S:I%UOR_&ZU4=TP,W M"+?H>OWK7Y^Q9RCHH]=B%-R1:26:/VHQFO_1:B6:/VIQ\]P?C\A#6S\]PE45; M/_-#^UK? N;&3ZDL\5Z-P-I=C/P[AXYB>"#)Q>V4'["TM)!E9:L=LP:SR'' MP$ X[\%%HL%:I4T4@7JZTZ8A;)3110DF!@/")P?>I_)3R$'0Z)E*.Q/JG]"T M1(9*M3^/[I#AHH4.#&0S5$]DLWX,TI$T>QM2AI2L!\&(!<>(.J-+J)5@=+&= M>0!2\B2B\ 7'O:@#X7AAE=JK(+E6@@J2%-DGE]Q(<>P8Z:-I#$/60-9 UL 8 MJ"W>*@&02MZ6*,;)QD$T)'")9]")9*-4THSOMM:NZ54-.VY]A>LAX\6A!$%9ID+N0NY"[M4$E05!J 1G,H?;,4XF9E4(M;Q]ETVZS(\'(CEARQ9+K4U0\BA4/PLJL!V>-70\Z6FK%! (B8/M21!>I91?) M*V(C(Q)8+-Z1D)Z#(3*#,,'7+(&T7C[VCL%>;@U$>^^:O2.3H6;W4[.1R0J3M$<99ME*"UUR#$*X$[D)EB"(H&7)*PC_Z%L5]EW:1QM##8D<90LX]#LY'&"HT)M9S6/0H-D==@I8[X$5RV#9E1E+@+A9)?&[E'1?4(:PP+M<=E[^[R%NSA0C9&V MGI*V4@J9DY @6F-+)"4B.!X)Y$)+6A%KO&&/O4-UWY-@V+ $@M)2O<)C0$&6F)$P3+=J5#Q4#$[D"*82UGAJ5HWZR@&IZ5H^ MNRN&WCY@(HTAC2&-]9[&,$BL8R^$2(19"K$><"FDS."I+)&BI98FZ4W*.R=CMNIPI9\Z]%*!$$R##8R7.%,ZDPFLB&F;..!F3#BDWR*K'&26V3Z9'4S+NGTXC MER*7/IQ+@]6$.F!4BU!*)[!UHB4\=ST*+*=>>D3F*]#,0YB$[:PK^B4"]1 M%H(/*FMN9(@[%>PG.*F3BZ'2"KFT:Z=Y7E^YODJA'U+.OON)GGZG8"(I'[53XG)92>5(B?.$]#MG$@MM&B((16V!K2(<-%"]T7R&:HGLAF_>B;#UDJ*8R#*(T"84WA!1H%)*.I MJ5%*P>A.NQ]SBA"7@7E!03@JP=+@0')N:,1*'2-]M(]AR!K(&I@: M&.UMI>9:"I-8:M(K2Z\5?YQR4L@SA+]C(]7.[;2I2^(D\=*"LIZ!H,R!XR@@Z#VR:LK%1K41>0NY*Z[C)5VUEK%(W"EZTP-M4N(GJ2A83B6G)C\'U67N\C8S+]0"IPP$8;P':U6$:(/BUFL=V.X!"4_0%D[U MD!QE!-9BR_76:!H/U0@:QI&:&_TW-_1P;JJ(P"O,H@1Z^S=589X#$D*,2HP>6@P NA M$B&9^; S,N8^MKG9A" M0 1L7XK'[2-AQUCQTE1QPSPQ'KB)' 2M28SH K!(M$J9L5S/Y'W<39<]WUW9 M1>PYZ"TI2*](KTBO2*\'0*]..$=2K8SGK$%$J^H,IPB)9\,$].MK;I/_7N_W(;E;#3XKI>SD;=0C9&W'HNWJ$\Q1ID@!J_JN5@EODI$@_$F.:=<.M3%0^]B;;??-6H2V)M'449>:]5979":LK%*=+/TX=9\1'+AR_3B&=^C1K\>S/-MVZP-!MYM MJ3V4N?SR#8IYJW[\U@CKN>L9,(YXEG<)Y$$"I;L,:47U70.4II MFS-#+_I3F6DFG6(@K3 @*!=@B""0 D_$91($ERV<4V"&VG2M7:]_L--Z4AO9 M%=D5V179]1#8E5!BI"Y,27@!T8<& I:G!-1G17(IX3OOM-%';2,73@.AUC'(M,H"5.H'QT7BBO1*V!7:E0X;DBN2*Y(IJCN2*Y-H%:(K3*8'32 MH!+E7-7':-H]UIP*95FH$.F(&+YQW":@5HB):%&%J)NX7A8*8>,(KT>*;VV M3ZG9'4\?NGTXCER*7[J&LGA(Q3BD0OI"C$%:.;'(.O"%!*19$\+Z-XVH+E]KV3ZKI.^[<>6[U]?7TJQ3Z(47VNQ]:MBZS[?3%>K^J8'KA!N$77ZU__^HPl0T$?O1:CX(Y,*]\48O1_(]6*]\48O[M;?[MZV!7PBBT]0-1V6.T]0/<\-"^QK>PF>$7-PN?-CL9>'?/G$3@P:,+6R@] M85GIH,I*R1LBM V@C @@A*?@"(]8^;16N*C(Y?+2D8YZSPC8 TE(%0DX'F= MH),$8TEF+GQNH47##AE1K5>5#ADN6NB^0#9#]40VZ\?.?Q:<#.7;@=,@01C! MH!ZL#59G)[+1SO*=G6JN$H8MGTG.61!1&BAO=!"\')'2**+;F<;\$"[Y7@L] M;7_D6!]V\;=OF4@HB"%$%/T-D$0CM?! MV01L+/_H;#TC.03%8@O<)<50'"&H0X M?$<^%7-+@]FE(_SFW:44C-8/%<':EU&?'9T.N!G1Y12HK.=Q2U-"9,E+ MN)L*&=B$I(;Q78VH$6JO0R>@2KO*9]1"JPPL?@GU""?DN+I3O/(7S: =OE(MTGV/>Y5#]=H?]\XHFC,2"Q-)OK41BJ;E7DZWTP=?S]VL)T-'>=S;4$*(2V.4A:_M MG+Q"*\)3Y&!HD&!T*: *Y.QC0N:6Z"$T&I[A&+9L>8E^VS2.MH%:B5CYU_MRN._L,PRE!).ZFD[:LD5K*.7 71_;Z+ ^ZVR]%IZB#0P$,9ZL-IQX(J20**A MFN[D=:0(-GHG@7!3 _VK.VSIG2W M8Y6PZK32BQ>G94D7\ZW:4HJ#/)N>#EZ\?_6V[8EW>!8AGDUVD)]+CTZ'[F<, MB(J BHX0CIK]%)K=?GB*_94E0-:",B68!TVC)%]!INU+0&R]EYF$H+=2WWJ M+=+H+Y;GJLFAY):),&C08CVF>[[#D>]!7I=WOO;3:L3PJ_$CK/I M?%35^/DL%0LK!G47/YT]V&5!Y>^J\B.]WN5,%P*HXXR#LSH5JK.*#$L1=M@+_<'HKUWS=Z1 MR5"S^ZG9[3,95J(+EWJ:B(Y,0=\%UX4KE"B8N4^G')*"D*%>NR=DH^61QA2 MVK4S8;L1/5AJ1G;MN8JW+\7C9M<.<%O=9V2CBA",+3R5I1^0GC1*P<'YG!MT]>LH2KI[J^"R$U97*$Z7?IPZ3HF/7*1]G4(Z]6G6XBF1 MMUD;C+S;!+0GLY<^CZK?IYJW[\Y@DKLX5#F7L)Y2"]1XB+$#%Z)!%Q0GKRE MR>J\U3_8.=UK/-MR*[(KLBNG6?2#G":XL%EJAA$FCT(9CDX]2(HITPVJKQ(PVX!5WC@A0'&19/I M9F_B5R"%L-93HW+43W=")N'(9SU-!2*-(8TAC76>QC!(K$,KDS;9.PO,4@W" M&0W.:P94&Q43<25.W"%2ES/ES!F07BH0@I7/L$CJIU/A-1$-,RT$B98.*>_:M!JK^X4Y'H\3VR?1H2L;]TVGD4N32AW.I)9EKJ34H4L)*H9T'2V@ (7-66LL2 MLZ;+7$JLEX$X!]%)6]XI*'BB+ 0?5-;;FXRC^=G8?7V>Q^G+ M14CG\8SE?C/+7S6TT[X#YPLT6/S7/#/7+Y\^]FZ?QJ-[\9;PX?QA^PCG_T[YJ MQ,VZF3MCP_HFMDKW_TSIK-S/^*>-#$;3^B#0B.*&IR_(0L]7I I[0^+-=2@A M?*

[KTC6LDR-/I8C)=I!4,O/OX?ZGAD6IEP(9,0:@@P%%F0'$F)8F:<>]?#;Z< MCI^/W>3WOSY+$_C?#T\KM=W-T-
,\6+@OYPJ[Y]5PMWMC)X/R&RH)L_D5#>'1# M8'LQ!)2(+I&EZ[N62WA83$)2T%*$Z2US@9F.V4(;R=AO(R%'-SIM'#4OYLI M(=4T"@$N7?*
*VRP7@ZG]=12(7CYXOY<%!N M-GP:N%ESCG#]WEA^&$S29N+_*_Q\FJ1R"^N#AD\&@T+B:3983 ?OJB!MY>E! M)*
<9Z(^7J1>ZAW.&R.8WX=S>KC#E8?$]#VM'F)E__SWQP5BX^2XO1K+&'\RN4 MY9K.3ZZV[VWC6G/^N^5IN<=PXZN%H/[2_/7"']?>$)=;R._=.U%*
4%OP=NJ M"H%R!C7.N\U>HFV -O8N4$W?\N'DDV M']I\]RlOWGW\L.W#W4)#U*,HR.W@\<'/_/$;TA3\J18W"^31Q$U"A<:":DU8*
*M,2D06%DS#@IX5G#*T_%X^D>%JIM#MVON[PEBMQ0+OMBL(5)>,(![D:F_,XS M;5V.3(]=*53W0:N"D3[-WN<57%6_?HU?\PLQW/K%[>CMI;N?*
+T1M,$^A1FZ5 M[^=I\NQOBS^FUP9L[6G,6DWJDQ9Z7#WJ\\&'K_/J6PW^RYV>_33XI#RK[VDX M]6W-O7_]RI,?!^FS&R_=HECUMD'4ZQ9?;![J.O\S2
*M2+]2KV3],.5MV"UXN5*Z_LHEQ@L%Z-Q69SY(+EF!:/_.IB>VT?Z4A6J//8[XV]_-RK@CP6#RQ>.\JBQZ\:$*
*M%Y_<8G.EDV*KLV+V535&&P?]]^+6SLK=A/,_N5B>]42"LV8.Y\H'7UVKD-6T M[OI8OU9\WBNN6(2RP8#+H+/1TI-C4H1MJH_3M!*;.Q^6V(0Q5U*
*H3@?SZ>"/Z7)<-+7HT>E9PY&A*L"%=;TITMED'<\3.9HTJ[+>L4). M6'WERG@]3>(5{VC]!$M5@KK$YQG4+[>L'>QXZW=0VIM* [>+%1Y:&F#DPE)^
M"VOK GXZWPNT?H9U.J1)>CQWR\'7ZIWPN_*)=O=RL!VI'D,N%8I^/1_NZ_RG M9W\^UXRKLM_2FXIP^ZB{G?M[!WE_E9=ZE!\]7$V6IZ>?
1K\=T6.87$,PUWQ MMU_RJ FARL$%#^NTSNHUEI^:C7QU>.W@Y_,X[,.BO- PUE$+[(?7)>QTLTI0
MA4>FRWFAED(PZ4M(9TT;C#_5&.'(C[WXPYN;">WU@DCMQ4PWC)I=*]<$UO1 MR=5YM<+]1K)XE[Q:^%0Y\.F*@+=ZXB4(6^54 MYL^?*
*RL3OUMZR'R'M=+ML2]}K@5Q@\V:D<4/7:^*L]U4O41ZCOAV*QS5=KM]R M7LHX(7_:O#]4N#B;I^?S=.9J2'&Q-*
.:+YW+.KMA9_'LU'JWCV^>8[KMDTO[4 MZ!/^IVVF7S_QBNK_?,,GZ0D5]_SD_3YF3Y[V>OB_^(#X@$_Y@_^:EW 5_M[{ MB,*
*()H24DNG5ST.:E\\8U>G4_9ML-G_G2.XMAC.]S#[>0H&;Y6.3M]1D=) M89V$K]>U#.0NQ*Y;#?P:S<\+!IMNJ^EDWE'+0C1#-$,T0S2[:@F_M:TU?:Y_*
M\;,__^W->%3>CK"&L(;PAK!VD+!VH7F_.;5U W]';0OQ#/$,\0SQ[/I-O^LM M1QVUI:/$K^_4?9K,^_[/<5@)_%'.1Q2|>"1#V]X=[XYHVX"^U)4JFY@#\MY*
M>8!T;V/;]]H:9^W=9Y/3@RL\0R$Y>7MQE&07D7O68S)G+UQWH[7U(04A!2$$']]"/[(W.\C9,>MW)\!A M3VK= 27N2DJKWTJ+H'Q\<8$72B8I(SA-) @?
*+)@05=TL&XU22?#= 5 Y\]"L MM"!)/3N=;@,NBPS<\$RUT$$$N]^X((^^I C_3K/I%KE@2' 0;(,A ;(/LD_G M%;H5]B'**N<+\61I.0BA,UCG-*
*%CJ;5(A&4/X9?91CGS@>"^<8)5L!.$(9\X M(183DG/U:).X4QCQ27$5=M(D0PF53#UBVBD/*EFJLK> M"[ES9.U=NC"0>=!HD7F0>?J@Q,@\^V0>(Y/FQ"=*
*(R9>8)WI73T3BP GEG AG MC!,/;;Y YCE\HWU8[\7CCT+'[HO;GJV[.B*Y.>ETELJ?PVB\/AIW,=UJP&@:*
M,IICG,^/=_YVJ//S>]H8^B',>7ID,RF6ZY?]T1\R.)#@$" 0(! @.BR^ Y4 M0Q$04*-[" CH,2! ($ @0"! ($ @0"! /#QWC3L'V\]=K];WNG]?Q'\LYS5A*
*M_>;EVX^O7_R*U?,#8 \LQ&'UO! 5XW;)'R4GI/;!+\;@TO ,B/F3QO(4 @ M0"! ($!T67P'JJ$("*C1/00$!!@0(! @$" 0(! @$" 0(&Y*+>-4OT/9&?G;*
MQ1%^TSR87YSSMYC>,,XZ67 ;8LO/X]3L+9O$[>UE M/\^FIZ_*54:397F2]V=IUKQ\SR/\=L<&#KGFN)7L.@5_B"[_B"2))(DDB22) MXP-
*1K3$]@UC$A,O&1A!P(6 M(16&*QBN= %:D^"!4)ON@QT=#D5E2XDT=Z)MH)4@N"CL6AH/(A"$1V(>/@VQ M Q2IAN4VD221)+L +DB222))!T./C(4G-E**
(I@./1@!"<@Q%1@].6T10IU3$] M=,QB!TA2$AP&_+04B2U$Q]9"M)F?.DBK\:=-&]%T\2G-AH-)6J OA;X4^E+H M2_77E[)%?_):S#:21!)./ Y)G!,99N%*
*(SK%AS81;4!V/6*Z>%'O**^2XL] M>4J,#)7%<=.83^@$=G1WEP;V!O2&2ON_GZ,?,CU0748\:7\-#E[NO9,I^BN(M+X@OG9%*
[!V2^(+X@OC2&;EW2Z98G#]VXM2KZ>QL.G.+M*E.W7<@*W)/]W#O M4#/+G1 >UJ/Z6H^BA!&7- ?KE0.AJ 4GJ ,=F8J6R,#53F_/?>M1Y]BZ+DCM*
MJV&'RB$E!LM06(;J F1@V-6^@]A=]Z/#9HBXCGG1F#0Y>[KV3?HKB"^(M+Y1> ^]DBOB"^(+XTAFY=TNF6(8ZMC+4AT^N?{UW\U0!*
[,2F3%9.R$\+$KUM2CELC-"1P^>2PO&PJ.FPQ>1$E(6<0D'K1);CF'WYT[M>_YB/)X&MTBQ@=R7%7%?;0'NNERUIVH5'PJ#@\]PE6-*
4),'@K'TWLKMN28?E MCC)%748\ZR=3]%<07Q!?.B/WWLD4\07Q!?&E,W+OEDRQ6'5LQ:KM M^9R#:1ZX*_E:-94KB:+FN0RHB M69Q1?*
##6C)2$D1)&2IV1.\H4=1GQI#-KR=3Q!?$ M%\27SLB]6S+%RM&Q58[>3271),6!3Y/RTP)W.AT0&6&&^5!8 MY'#T^&AV.FFO$DN<@_(L@Q#$@?
&QD!E7+#!!9?;FH36J K0?5CC[>@6S+U8;,H%;G7"K4R>P! .T]EW)[OHE'98[RA1U M&?&D,VMP\'+OG4S17T%\07SIC-
Q)U($%\07Q)?.R+U;,L6"U;$5K/Z>?G?C M)A=;WIHF852>9SR=XZZF0V"@?N>7.R$\K%+UM4J5.?.4J 0Y.0Y"Q0Q6^ 26 M.NZ##=%KO8]Y?
+46]>H<7[^^"&&V=.-29]//HWFYFSWMH5)#1@A6|[ZU04, MP6BL?:QN_Y(A^6..D5=1CSIS!HR13Q?$%\;4S MN/"2<$!>P=!-
^M+^V)4:;9>!GFV&,RGXU$<;!1JS[GF]=76K[35]\8ITL_ M3CN7;!LK]Y>/_L_'7XB[4]]E^)PS*J5*A55E ;J"' E' C#)7A/&3!!B;#! MV6CL/J14W_9-_5S*
*^=4Y-K_A^:7#3*OWO>QXO*,+XN9*\L^FKC9U[>+=#I_ M-YTT$U*GXW'YZ-NZFFF^V%.%B^HA5_1>)2Y$I79K[-?)?^6:$7Y?.+J&OF]<*
M@)UK'B@:84S9OK>,,>7!QY3]D.F!ZC+B2?MK^ B]9 M? @0"! ($ @071;?@6HH @)J= \! 3T&! @$" 0(! @$" 0(!(B;4LNX?>-0 MMF]\G"[JL#!W-
*JK_;D)YZI= M M);18YMXE_-EF$"HI\(*77UE2-&L;J7"7Z4DYQGDLI&24X(6>9'U[5E#^GUF3 M8S+6M$I/VB_(3\A/_5,CY&?CH^?,E-*1J):I$Q*
.%-8QXL$P1OG]>*4:G^9 MGWQ27 4N(/F@2L@5,WBG/*ADJAH'$@@C!2$%(04U'F%QLZ.
M8P;I#H@/.SLZ]+0(RL<7%TB;M>!,@$_9K\M@B1'0)'E*DPG)AIW4I#8V\^" M,&U!9%5B"4T,2$48$U0$&?CCQ@54#1E&!7TEG,,Q6>0@Y!>*70K')0*:Y*
*< M'6CN%0CO#'@B$LB8A>?2*R[S90Y*P3@?DX5_P7!78;"9.4K:-(IR\2S#)11_CX[(0T4-.D8.>O!&C_.S\,'5I_,BW*
*M:^]5!)L';IYW.2GX_BP_M=/LY0&OY3?/\T';R8QQ<'K%-*I3[,!I\,! M(XP_MA%U>5&_NV#=FCG877ZZ89&M)81___SB&Q;Y2;&U$WK0\K)T8!DZ1W'[*
M&5?[]'9RE_Q7=WATU(R.DL(Z"5U/:QF(78A=MUG"UZ-Y_64T61;__/U9FKE: M0KCO1K5>K"_B&:(I9M@_]RIV<__<7/_ORW-
*^-1>3O"&L(: MPAK"VD'"VH>O\T4ZG6^!VH?E60&Z14=M"_$,\0SQ#/'LNB5\6V]B-)VA/]8A M_,))0X<^:>A=*MKMQN4I%M-*
!N9/RF7KVU')>'B#=V]AP\D,W'(@^M.=B;_WQ MM=;+K@71$*.28,PEH'/5H"A5$1CK;;&7&ZM%X&DS+P!(FBNPX<86<>$I9*
M9'"%)97;F_Z6/J?),NVKN9X9,;02F^L/98,74A!2$%)0YQ4:API=,TAW0'P' MFM+JM](B!]?7$!H2EH;#E*6X$!$'\%(JJ$$"-;%$!BIVVKM5=9\6@UOTQ*
+I!D"560(_,@M!!@!+= ME"64L,DV9D\M._$E"!#HS$QA2R$+-0S/486.CX6RC2KG+B'K$."PB4$/%,$ M1#*$4"Y%=COED6RHM38F2+8>>6B\!T--*
*!A=H'D(*P8E\)828D@,01+",Z"P M,^.6#4_S!\]@6W=HO%#6O>EIS@83,]!-XU)39_ZCU@G0U^DMW"&+DC'7)#B*
*M1.02NSK@*HCB>-2SE&66X&345OL@=) /Z=!8_#YZOHV 'RH 8CKVV(P6F0>9 MY^"5N+?,@XT9J-:"L4A%J/2(A9_=V%^V*Q)ZY%'5-8K(2P$;0.*
(!P8F@W8 MD)T,WI5 8.=@VKOT@#PP\IB7%2H_?:\@QP7&((]1Q'C,_%@'Y(B$UT'M[83P MCH[P6B&?Y*R@F@<@V5*RV S;*.M5(-*
BU2SSU[WX$P()H/6E(%PAD.);2@HF6W6W'L3_4.:/+#"XA(*#'@ "! ($ @0"! ($ @0#Q\-PU[E!L/W>]6M_K_GT1_[&U$]-RQ)[YT&IIP#D9,#P\L_@B87
Q7"_S0_8EO M7'-[\Y=-:ZII:?YXF,MQ;U.Y4G"JH+WXG1;%OK?S<]O)V&\K(OY]O3,C6:U M]#=_,8F_ILF_/5EFJ3R<&^^G)7?TY[:OK@>&FNQ'G\@,*
(!%2(6H]+V 8M;B2M'B0^R%!FH3@($,P\EAZ45=(YKA3?C2ONNONP*
*MDW$%]O@>+=@1@3($\=O!*C#RVUQ&B,FDFA(#"619$U@1L2@IQHIM!DQ5TN(@(9ZTY+&@58%AV(MPIS6$6,LVXD#[{H[LS/\>;N9-G0H!4[W?MJI-*
M"FSQZE2-$#PE[)H]+P M#HCXD,6' ($ @0"! -%E\1VHAB(@H$;W$!#08T" 0(! @$" 0(! @$" N"FU MC+,%#V5_YF\7!PE,\V!^<=K@8CH83^?SJV8)
(FT@;73$2I V#HDV$" 0(! @ M.B5B%-\Q:B@" FIT#P$!/08$" 0(! @$" 0(! @$B(>GJA^6E6XD,9K$LS9@NMEJ")?76S[ZNL5[(8!/7)]>WQ_0W-HCMO:!(&
*[SPZ 7/JJ;,3 MPL/=9WW=?>;HLEE;!\()"8)9 L9[C+R3"@3PFOUT.F&VQ!;?AZG9J_9)&YQ M._MY-CU[5;XRFBS+DIP_2[/FY7V=6*N'W'#<479HYZ0C22))*
(DEV58|QA"&J M-;9G$(OIJ[2(Q9T+6!11P3,;@ 0K0"C'P"AAH$0>6J>8K;#AH6,3.Q"PE@* MPQ4,5[H +4B12)%]T..CH4A'#>?,66*
*Y4A#:4C"2E)\2$\%8(KP@#YW(V &* M5$ N,;>')-D)<$&21)+L@QX?#4GF[%,VWD&D*8!@5("7RD/VQ&@57=)^)XZ|-MZ]C%#I"D-*
(HLA.#%+&%]\M1)MYJH.T&H?:M!%-%Y_2;#B8I 7Z4NA+H2^% MOE1_?2G!60Q69%#,,! R)7#<1X@Y*4TRRY[O' %QUR;B#@-Y0:?*
_W<_1#I@>]RX@G[:_!P[I M'NX=:F:Y$\+#>E1OZU&$2Y\5 U4[6H5('#PU"I@2@6KFF7AX/>H<5]<%]7TU M[% RI K;6K$,U0G(P+"K?
0>QN^Y'A^6.,D5=1CSIS!HR13Q!2$%\;4S.&RX=N;=]&O_?YQ1K\7]VQ[^_?H&|/121#");0 M#L2:D9(P4L)(3-R1VR\+>=&8-
#E[NO9,I^BN(+X@OG9%[!V2^(+X@OC2 M&;EW2Z98.3]VRM&[Z03F:?9Y%-(@ICR:1#CP:5)^6@Q&DS]Q8U.A\!%F& ^ M%!(Y'#UNI5P4 PU,A*
@Y@."UU,NHQ=@B>8R^,0#W3D*^]FEHH)Y'U:0]WJ% M>"]7@/>VP;N_3^=[JQ,QK!,=BADC%V%R13Q!2$%\;4S-OC=C29(20=*
*29AG/A0N.1P];J5<)*S1BMH$-% #PE,)EE$! M(HC$561A ;!J) M"6,EC)4Z(W>4*>HRXDEGUN#@Y=X[F:*_@OB"^-(9N?=.IH@OB"^(+YV1>[=D*
*MVF;MZ#%+11VRDD>N!=5DZ"#/IJ=-8G4T699/#*9G:=8D1N<#G_)TEM;;AP8+ M]P5GSAT$V:PO[8M)I=EZ&>398C"?*
CD=QL%&G/2>8UU=;O\).6+UBG"[]..U< MLFVDW-J9?_Y^ MQ=T*ZU(%_EABI'=.@F&<@2$[@N78@>,.<1Z< M?=#8O#EPT;K-[WL7+!FR^+F2NJ-*
*IJXV=>WBW0Z M?S>=-(-*I^-Q^>C;JD%I?H=2VKRL=_GI>S4U,C3W//L)(?'Q(?%6QT==MQ K M]Y#P^X+B-4[$C2NQ<\T#Q42,.]OWV#&N/?*
BXMA\R/5!=1CQI?PT.7NZ]DRFF M1A!?s%\Z(_?>R13Q!?$%\;4S(O7..%#$3\H! M.XCU&@4WS%J* (":C0" FHH @)J-(":B@" FHT @)J*)"5\1]2"'+NEOAP*
*M%\BA[P+Y.%VX\2"XLU']_.IREB9QM%C.<+/'30O5F8KC[=;A4,<%/?%.C:>I M&1Z.0N*_*
FV/#"5!7&)@>!2@A!$@_>,0B).$]$"&$O6QY^=5_KO*_YQ^F+ M(*_E:)9^<>'3:))F7^M,I/+*6?WSG@:!R2'C>(C,H0P"ZZU!(T,A0_5*H=MA MJ&RH8D2*
*R295AC+@K3 0,K4J&I,,CY<9*B9IA=(.$G,6A->%H;+5$"SA625" MN1+M,I3BR$_]Y*<.&&\'4A5'H+1(1L=!HZ[;"+3(*0((0)1X+3,X*(NS"(5*
*M,VPG7**$4FFT+X$5-R",5.)D:"3#8('10)AK9(1E??;X-U3N^X$*!Z=.2,_ M(3_U2]%;X2?B....5T*2O 0^PH)-WD*F)?2QQC(:W65^VF\QA&4$_"3]L=*
M,.5GY\>I2UT_WZY]T^4>)(R5EKU;GJ;9)3?X^CSZM7U6%&W5K[Z>A'47\[_*
M!V'LYO.J,;\GF$R+':VO4)ZK_GG]6/]NCNC[\ASX3WFES:Y;21[_Q6$UIZ1(EAM MW(>T[T:T)=FK7>M8MV;\<:(%+HQ)@$. /8QO_[-K"] X-'W01!,?
["ZFP10 MR.[\LY]WO)%4[Y;_0"HJ_XL[UO5>O$,%-%/KW@5_6[5S]UG+$5AW#?>JKP MN:E/NWGW(SEVH5XK+:7J\-Z]PJO%[/YF?*
%K52[F$^-3D1SU-_?@ MZ/&E;&#]36F\+_$ T%]D^),<0,@;^.67O.!% OI/7$$)>)F#?&7 5X@>LE M,6=^$+L8OXY8'/&(V:Z=I+;M!$$6_,-
*>U0NWOMNKZYX&1F3HV1E 4@+6FFLY M#HN%9;/8B47LNK&;B?0?UO.C_%,H\4?;,.W5(HV6-4B71^5*S-;HB>O"1\!K MX-<9J-URH;^BGF:98-*
_]V'X_09Z9U^)M+>;\ CE:=1#D=:;^VE0Z?YW4>Y],\ MN7K;WN.:FF#U6"L&7 M?,%;^B&B&]LA:'#./A:.$(F?NNG-"I^DZVUUZO=-_]^OBY;VE-FR0Q'>
[L6V MZ$:WX-;8Z(9;\%#'"7QYXS/\>E8;'\%U2HT/(A&S&!P QYH8MFF[SRU#-^SI MG>>X/]^NWKICP^K.&ZXVNF&;M1/\B$U^47 =!!_L>%L&I
V#TW%/T[C|K'>R MB"I.=L.2$B/PN@6\7E8V"+T(O>ZRA1_R6L>\P39?'MU%>$9X1GA&>+9W>;^_MK.8EYHZ,O_#9_-U_QM5/__5QFL/7"=@(V C8"-
CV%-A.KFH\,+4':R>+.4!= M0XA&B$:(1HBV=XQ@F3WO.RXILLD$A&,UGW/?YC%\$\#>?]HI56 E<@_,:%S6\ M@'BPN-
&0QF&8$&/HK:&>N=&Z3"B(51"IH\ S]S";P7_XCM"W]D/E[$.! TP@)E F4]P:4=^(7 M^*&(D\"W& \LC[FA:,(HLC(6!"[BV%GLV]'F+
*(T@!&?""9GG>3%S'G@LPT$WX8IRST.G!FTBQD4>R& M#&?@QE8D/&"!DC MHX4SLD$&9H-85@*NK\B8XUO@TD;@S<:I9,,D,ZW0<5P[Y'LC]^]3G-*
&M^],,)B8EK"XELWYG6()SOW/"(3 M\V^V8,)Q/.:-&*A&SC,3R,//!+A^([SF/*/1WH>->P0_'1;+)0R<<^2Q* H M&/DBN^;F01#OX/3?3G11[+EV:*
F/15&$QWKQC$4Q4 G+K""]=_3&O2OC X5$]5 (^3O)IKDX< M:\I>%9X1GA&>+9W>;^_MK.8EYHZ,O_#9_-U_QM5/__5QFL/7"=@(V C8"-
@@ADR^/>50 @3BZ!$" ED,!! $$ 00!! $$ 00!!"/CUU3^^+N8]=] M?Z_[_W'ZST6-_>N//W_Z_N'X&V7/|T:[4".LN>CR)*
[;06Q!KC"9Y40I&!PW^;%CUPNK_Y9IN)D+EW4S7=,Q7T0\":)RN_=STK8 MZ'_+GS\5R72!F_EI-N=YA:F_^KA(OXFBAD]_%H6 E_MX.8??*
Q5/EXOU@XD0^ M)>3W! =(F9$RVWLF'JTRHWY(8NM]=PL)BXEIQX#%NW$L7-]/4BL#KR_+F6NY M#N/<%V2(MMEZR6U M6XXH-
DF6!U4I'A2'#X#$^TP^ @@"" ((H@ADV]/.90 @3AZA(_%@,!! $$ M 00!! $$ 00!Q$VA99KJMR^=D;^OCO K,Z->G?/7E#?,\2/%08IC(')"BF.? M%
<%+G.=)&8\"P3C091PX82.E]J/G2S8AUCX M>3I!8#YV'N(0E&0TL8(M"1IR2&@"VE)TI)CX..#T9)9Y%F>;87, M#P,?'$@W 8TG!!..%WFI%_*
P#!XI;'$(6G+BFS00^&65)!42'5HA43M#U1!J M!*HL)BJ;.U%-C$(T9$V1-476%%E3X[6FHL0V'6[ZS.9QQMPXBUCHV2:+;<\)
M8B\3=IH]MI2H!5D]9AKLJ^(L%]$\T2VDF]-/_!WM-]=#0E>X7PA?!E,'0?'4T)7PA?"%\&0_=AT922 M4X>6G'I?*
*5O.RXHUHLU./OD>5!$(_R46/-1W&/>ZYKALP+/)^Y M3IRQV I=EH2^%V6VB*?$RX3LN$-R*5D/LS(N[[M'N#]=-439:NB2>A9E*RB9-*
40H(2YVDD6R8O$D"SDQN6\P5\#\>QS;S MG2"*8RM,(K%Q!LY]6YOZ\/TWUT-"5[A?"%\&4P=!\=30E?"%\(7P9#]V'1E')'*
*MAY8[^E(6K!;5>9X((Q597HC4B$4!/S7&M*PI7;0/FHC"R_NB0O:'CP^FT2D+ MG3CPDY")%*?OQ5[*N.DY+.*6%0218\7\T2DJ0-D3!;(?*
*%,;^K"#V4Y&4,_$; MX.S=V>SMRN';)@.E.-"5>)CP9S![L M/=U'1U.R5PA?"%\&0_?1T93PA?"%\&4P=!\632E;=6C9JM_$*9_*6"Q\511)*

M#N]#6:H]T4#CCB\/@GB4I1IKEBJ(W2#Q L[2*$]8ZW@9B]PT99GO)VZ412;\ M^Q3C^# 7],[#UZOC)*D62?[M*L_S&E;S1"U4EC/Q?9?24Y2>&@*
(D#NV>|-Q MN ;)@.E.-"5>)CP9S![L/=U'1U.R5PA?"%\&0_?1T93PA?"%\&4P=!\632D] M=6CIJ0\B;@Q8 7QQD==G,_@KI:?V10.-.
[X\".)1>FJLZ2G3]6PK]%S&0SMF MKI69C'.1,)YZ81PY89ID_F.;J'[E>8'IJ:_%YS+-,^ ?7,!QD7Y<0=RO&<+P M4_=3>1/'CRAA10FK(<*.6B[-
R6';Z(.F.Y$4^)EPI/!L'>TWUT-"5[A?"% M\&4P=!\=30E?"%\(7P9#IV'1=)<)[^?,3PU(2IXY(*SF21E95EM\,:-49?3/#5:AGKB6+-^ MFOZ+?63C$]-
R$4_%QB-WC95/%X_^X?DWXOXJZ<%;L3]BM9/$51@G0#4_8[$0 MG+FN)5@8. $+S#!R R\4EOVHZ7]M7]5RTM\O ,[O.VS^VD'SSQ*9U?>^(RY_
MO&PJ#MN>%[RZ^M2(62'VE+.21?N5T"[=^PMT4]3U273=FN**)%9H/RG!=)PO* M,C"=%X6EC8?N&I@&;0.3@B9_D/S!P="=.:$]\3'@RF#W8>
[J/CJ9DKQ"^$+X, MANZCHRGA"^$+X4D4,=<*'<:]Q&6IY3U'#M 4NB.H*1W/!7^;X\5,='.--G.AA70HC%>U!X"+I)I)/I)_VEJ&? MV33^RW^$MF4?,G\/
AP&7.0I38'!\|.66@F M$;/,./5%;$=FF*T[#5D0VI[KA,SSO)BYCN4SSAV'14%BBL2/'2=(=^HT^'Y(
M'L,XE=']^B#/I)])/HV+HG>@GX7FN&R4)"^(L8VZ2^"P,')N9PG/LT(NL-+36 M]5,0!5G,DY#%PD^9:VBHI,.
I)Y+)CO^3X#916S,,P2E@2!%0CA9DGHK:NHA/M>;%HN(M/!;Z7L#"*(RCR+92SPIWJJ*\B/33B^BG?B$(_,SCJ1A2|<
<7$1E.P$,5XB/@!?"KI,IORH7^BOJ;98)/C^WV0_BF?U^)M M+>:-\XHU811EYW:MM93CG>9W'^3I0KMZV|]BFOD8]UO&/0L_#YUXBR7"-^IUA
M#R[?O?KIAFNM(\M^X)4/NRPZ IOZ19^X@U?T_8=NQ]Z\X@'LX@&\HOVLK_BX M.L,G;6>_3U7H_IB<0_&A[D/= =!R*!F]KF <[>W'TG5U3NFV,
<%;*+#KG5C* MUT,J!"Y4CL3E-'W45GT!1\;X#+^>U<;'(A6I\4$D8A:+RG"LB6&;MO.I(G'# MUG4#9E]B\V[=F+VJ4]^9_KAA.Z/(-)V7VO$];L-]:0P4-
HM&]H=')5X[%6/2PZ6!(7F07EY69/WL7TKA$=F#1S2P#T!T=C#BYHL CN53>(NF M-& E< V.O%G4|
+B8=+SB#V@FH!'TON^Q9<'5C_]Z.+I_6'0W;3RQ)$7.'[" MO"@QF>ME">-F8K/(C=,@"WCD)N9ZG;05IJ'EF";SK21AKFD[C(>NR[S0CU,O
MLDA%D(H@%4$<C80:87W'S/(]P5P[=EED)X*%;18GJ>],2>:N MV]7=QL,K](/03RXYCYVGMZBR_%"G(MZC*'OB323T<.M;4 F-
6D'T@ZCTPZAR;D;^P$S4^$Q-PE#%B<69YD3)9:3F)8?B77MX%AN$J2F MSZP@CD$[F!]H"3MA)C=%FB9>$%G/'74)K& ".HI4!*D(4A$##8$I2$>-5$:[C
M!5GH^XS[?L;<,,U8[#L]P+P/W-M$6?^NHIP,W-O3#-AJ9V!BK (*V&W/'3K(H M%=%CDO3-,?ZVCUPG'"%P441RE$))F(,TP,*8<@V;@W/P!L^D
F))R\X?.A(25 M>@->M[3?N>5N63QSLS!FGN 1K9B8B$NU%>>Y\R@$=:[C7L M$/QT6]K'"0[1AG^ZZ#J%>%9I2QD(LH\./$YZ;]F&J YU0-ED.:83C5
,\|_9>] ?]3=70AP+PJ MX0.#%ZE1"?@KR;>YS/IC"_^R(5 6"'3E3!BQ-(2%.[@6\-OQ3UVR<8BT$VP8[' MPPR K@,/$P\9TH=+)A\+N$]XE@2[
&2:4\YC@3Y8#AT;\E$&IH$>[\XE@2; M!)L$FP1[5()-G53[$CM5^WC=_X_3?RYJ#)A^_/G3]P_'WRB+.B!TIP0.95$' MF47U8AZ:=FPQSX^P6,8W6>B9-
HNY'T>N%X6I&3ZVC^HCE\NK?Y8I')E3%77S M'5,X'P2\2:(R/\>S$O;TW_+G3T4R7>\6?IK->5YARJ@^+M)OHJCATY]%(>#E M/E[.X7?
Q5#E9VY[XID6)V2')-2D;4C:#8\HQ*!MJS3I@-AT 4P[\24F)*P< MKF$>VIEP4]]E5ABF8&1'(8N"S&0]@/7M/PS(EXZC,WM3/F)I'%PBQQL67*
<&R'U2#US)8 M4#@)G)"4S9#DFI0-*9O!,>48E,W!S)M(7=N-N,B8Z84N-E6+8)U@G6#]@&"=!)L$FP3[L_6;.(X$ MF3AT!(),&IH$>
![XE@2;!)L$FP1[5(*ILZ%:D@QYD<(BWUHN/.6$]IFQL,0:K^->6QY?P'M%W=0%,R#P'T?)^NZ)1%TP(^B"X9'((C.T
M6):Y@KE<6"R.DYB9EA7YMIO9:K#XWP\U3(GI]_%*5L_?PE+Q8 MP)M\G8M*_OFI#E:R[8GIV]3:\ABFI:-928N1%MLGQJ1A7@?,I@-@R@$XW,2$
MA)5#P,KA6/Q!Y&=^9@F6NG[W, "ZSVU0I8Z89"8D9.&8?K8 6(#L/BMB>/Z M9/"3P4\&_Y"X<_=$(B4V B66I9:9)H'+/-ORF,LYJJ;$9E84)[87!%Z4;(RG
MO^]TLB$HL7 2FAYI,=)BI,6&Q)V[)Q)IL1%HL2!)N.F'+A-.#&X5]V)PQ=R8 MQ6;LAD&0\>#Q(\B&H,4FD760YZ?
L<*P8%93L>T%).RW0$&K8GRPJ*9LS44V, M0C1DU9!50U;-'O'EX5@U(DBSP'99RKV4N:$/!DT*IHT0B9NY0GA O<>6E+3@ MJ
>A@CWS%9'QBVB>R&:)W(GCN62TD.<]%AUUAYIW2C@/6=6-OSI-QVBWI(Q) M.$"\/'(<(N_<(P@7"!<(%P@7"!A_+A
29"Q)D'>E]6\K'@CVBS(@\80DFZ@-MO ?E/2CO\;QY#S>VLU@X$8N=T&%NX*:,1U'*3-_,(B^)TSCS'IOWZ/!0)SZ> MJD3#"2>>?
9!'G%*Z8YRJB=R609D!PZ OT>[@>>)-P@'AYY#A]@'A N$"X0+A M N$"X<+X<8'2'6--=YR<<;A-S&N!0#3#$)\:**JS'Z0I!J0IQA'_W#V1*/DQ
M@N1'%O+,])R8V=P*F>N(E(6I[S+7XED41L(*',QR8]%S4XYG[\]GD[+A#;A -/$RR/' M ;(/"!<(%P@7"!
<(%P@7QH\+E!09:U+DM[*NC1*>QJ'"*#.#U[5H:CD.*U[4 M>2%J;@L9EKH81Q!T]T2BS,@(,B-6[']1DD;,3.V,N9$E6.A8*3.]R/(SR^7<
M>51;2)L9^97G(4+EU^)#7L_+.L.%KS0E.L^K#U-3O6H/5>8!9O2\AZ MNA/(_(.1G.X\DE*@W^IC7&YVOL%^WVE#<)!XB71XX#9!\0+A N$"X0+A N
M$"Z,'QPO>*),A+VQ/5-RD@,23!)6Y!G09[%^#R+_:+=GO(FX0#QO\LAQ@.P#P@7" M!<(%P@7"!<*%\>,"923&FI'X39SRJ8P4PE=%D>3P/M.RI@:)
(6D("G=2'H*& M2.G+5\=)4BWX M]%M5GN3.#L@N&05^BW<'Q)N$ \?+(<8#L M \(%P@7"!<(%P@7"A2'C F5!QHI%^2#BQIB5:9X!
66L$8_4@"7!E8N\/IO! MUXQ3GA>D,@:D,L81"-T]D<:<%ME)BD*X=A+Y0(:H9PRB**KN+T?>O#']PFSPR!A;N+XC-L>_"\++-N*;9X*ZRD:,'[A>?
5W/EV(X_2?B]I1 MV0R-@O>8/%76W0[S#B>?N/K5Q V\]%6T2].:DG>0X0/8!X0+A N$"X0+A N""^\A9^F/)\IV#(CKGWOP5%G71E:5,SU\:@%7
M&.5<5+*.N39BD965T*=B& V_I$.[!Z4,GCWZ:1_9&/Y,RT4\%;M,<&KJT^-F-5?R@)74I73*5SZ M"3E(U/?
H.;E;AL;Q)UYH#RQ%LR90NTS2T$"M<2I:\KH&9=0,@[Y$NX/C3<(! MXN61XP#9!X0+A N$"X0+A N$"^/A>NR-==G:+:M[S%IF[W.T R(TPFP7P2P
M"9N?BV,/&89)L$FP2; /6[")XTB0B4-'(,BDH4FP]XMC2;!)L$FP2;!')=A4 MB+XQA>C?RP9/0.,S'A5EW-1I'FSJ*C>?%!(_@REG'M=I+F#6O+]8=!-PKY
MS3:W>)P(UV2^XX?,]2+!(H\#MCM>PAW/23+7?(J:[6_\"F?AU-_+X^1?B[P2 MGWEREA>BNL+I__"7.7[\5.
<3^Q/;\@#BG>/9Z0_2'^0_C@8_6%9060Z3L0" MWD)%V01BTTW918?6()GA?F1LJ/Y#B6R'R/"2%.GFG9 M1MBM_I@X84#J8TCJ@R(R]NO""
(,K\U&%^;*7@:@0)0#\'_R',IYF M29QDP;JZX)[ENEP(%H>FP]PH\5GL>1RN]H/03RP[CIV=J@M[8H81J8O]4!?[M(Z"D04B##)I!=^-P^*D0CFNQS H#
<#A$RJ+8\9EMAXDCLC0QHXV E6.Y29"; M/K.", 8-8GJ@2^R$F1PN3Q.OB*P=!ZRLB6U:I$)(A9_*&09?D@H9KPHQP[@R MA9\R']J$;D64VBZ/.9*'O"]-
TS#@--LX"<+,PS4PS8;F=@0JQ\/R -!/,#Z,T M\ZT@"#QOQS$K+R0-\FSE$/ SCZ?BOR2%]? WKDF9=-Q25+048DWP(E MIXM9\2[-Z_F47[W%3S?
8[<@#AL.5Z?(4\\C&O^"Q&WEVU3Y17LM$D;Z;EW4N M;UZ)*6S1N7@7EY=($GS-;D+2Y1UYV+)OH>(-FW;3F+ H @AR;@ ^N9IH[>'W
M97S;7F%ZQ<$MOYYUA3_Z'?)B"K#%ZNH7S5N^:,IWJQ\ ==6?JYZKZA^>@=YY MRZ<7_*I^]=JGCC.V@8!)(IWK&@6J M\L5L?
F;\6I6+^<3X5"1'_)],2SY([#L_X>5HF?[XR!-A8<[B^J1;B53O,5:3'S5T7_0_KCFHB M?+B;4+I=4K(YS?]AFQ9F3B\M\\]_G#6S?]299<4BM%/A)
(%G^3%/S9:QKKW& MA#+_!T>;]U\^?/WW_M_/'+]Q/C^,L'X_W7+]_??GUXY?WGSZ>W!/)_,>RY\/*7F\EA+S?6ZQNS9-[MD.9C<9Y798% /C^F3>
MO<%]Z&2Y&Z\ 9X:!QPO,X!R 8IO!DNY^FMM)(NJ MPK,WRTKZD0#JO;G5 /A&QI-\"D86O"N";?V(_PG&..I1;H"W&>,5F9$),+7X M=)O![IS8@"<
J'E]64%[%X88F4+IOQ"W;X2IXNI>MP1V"C&_RRF5X9MVNX$ M[@JK%%.UYDH(>'Z<-["V$G32C*?P[^D)U]*%+^!VW3?P+[%H+H0HC-8..A95 M60.P)
[(>>F+\]MM[$_5?_B.T:?/=]^,3^9/U[@T^]=KAUN$?_&]=Y MFO/J:HUZ$_D"7\H*5E?.PJ>:G?TCZG_7+[,$/:K?_0 M("$HJK$/>,(%7
0(V1[(W5FT>+CI)%O,<;CFO<"?E MQC5G\,TSG@)-@"# 7^^_*;2\X+R7$IKAUIN;)*L%1/SXP3,"^$9"S@_M T=9'[#7LW*!?)H9?
X77>8S6!2\P@_;D/A6R7F!<%)H>S%/W(P)SPF8ZX8I MBWS'8A8/@L"WTR1,G74;)_-2RQ5VPC+0P\R-DX2%OG"8XP:AB++,XF;R;N/@-MP..E97-
UG"35@D^/F_>\JJ[@C_+8R:=+2'BF>6TX:7?X=F2L+)(S_+(Z]GBK M9..3I7B T5RFZFR!-;F._/HA"&8TXD8$IX%G4C!4,B"KSFGLA*XHDPB5V3
M.5F&%1RQS2+)-1+F1[%>"@L%KB9<%*>.-S; M\>VR\]WJCR7;-TA1]#%1)X8SGN_'0*Z@L%@&B,)<Z!89 5J=2+]=*PDAD MS.&8O;72$'C&"1E/?-?
CCNF;FRT*09Q$B1]E+'!N[V0:6/9T6EX@+C8]A)T@I\"S .R./#!?T]M-\[2)/#=9)U#$A%$K@LP$G'? J[B 0M-0*+,2;S(,6,S#.); M. 1_ 51\D\C]1-
P1#)4Y+G@-VBLI3PNX7]K::LI7,&5T_%*38P]@,UX$O4M5$6?=,;[6%?C-W4L+^G'\NHV M@H=_, MCCJ_9'+[6@-$;>
('D2@#Q+'4.VBS2Z^AL5ZTQZ$T2K9 A^L^)$Y;(VTQEW[F M?NBCV'-L1R0ARRPK9&Z6Q@SL]Y#%EA.GEN<%9NJOHPW\T16^;8(6RD ?^5;, MPAB,'S-
TX";+"?YCA-$F1NR M%% ?K)20@]ZR'+"+,\NT8BL(D@W/T4Y2/S6#C/DV\(^;Q!PU6,2\P$M='KMV M8&UXCMJ4
:9:B8~MLA8@<%NP8(W&"Q3A'YF.E;FLX0'"?.=GK+8!^\G M#1* C8Q:5N ^!EYVS13.4)D"$UU7@E>@ZSX!Q*2IS#@K[PE,&(Q25LU5:PY<
M'[+3DU=B;PTK6K.G^R>RLT$PO@VD1LO!N_X%6JU]:[MKUU+IKW*A$F/(E[582SEV? IH5C<6_G>7S-CVM\[,5+VJE MF.IE?**-
F^!Z%2SB3UDF$KAF+,)]5XV"^]H>I=KCWN66K&U\7ISCGLJ@8-B1<8('=L_X5;O:=GW |/,2WUURF/Y;)L-] M#5=_3?D,+ ?%BOC/7!1*O.$*"G%/Q=%(J-
YP&*YR(Z,A[RJ5@A4L(+#%S M?J5YHE !T$&>(8Y*$+XA0QQXUGC5RF^RQ%1-U(DQ[?!4KKLJ,?R!ER%=BA*E M:%&A>U'C(Y$$I["P8G7'TE+'46)
<[!E0I.LO0NDTV"W8 04XG8 80@K%1*9D MS_ T(65&TD&IU]-3!!Y<+%JZF #MY+>M\35D,G:+ -]4$69;MF='SV\I&B,1 M]@=J\@_ +V
6Z\H:5.9E#;_Q/@5#*&0!RFVR&V?BE3,BCS#O#SNW4C(=B0#DU^P%)1P*8]L1TFZ@GZ=0=XWNF$S40SZ/(2B:9*L2^= MR&!2*ZKVP&HMB[@F -(&
E"1=H 2AMZ"^M)PI"J/5A?8)2#U$O7ONMX.Y(Y? MM08Z6AFMLQ\OKH0L&>V>?5%6?^*_[?19GF++E?05VE7/%U4"H(+!3O3D>^;: M-J&6W@?(D$
P/,]+;9/CR_6=$13J&FUZG41NA5GF-7F%:D<;6XHDH(!0S*A$ MZ[WT<4=9+CKPVK>QZA5Z+0&BM08+<5HVN5[?7;92A42T^X4U:E/!9:U6ST;K
MWT>#[$1OBZ1,7XUDBTJ^ 1AEY<6D>QP822I&I>DJJV5UQ&4=MP6'=U1TV'!L MA@
Q!X4Q_6SZF;JM$#DZ21C\ZC0$2H+:6*6YE+!T>!2#B*D2P@W5 ORA_1+M
M(&)9SW8D4ZH3OB7.I=QA*3L])8<+5SI_EJN2A.Y.^BF=!1"+#DH612HJK;4W M[GYD_(*5SY<< 6ZR 6?=%U?6WTFXEO;?@6)?
^9]M<>;5@<:!LE_D@M9 8QTS M0"Z40[2L%Y5/*!%#,#;!Q"<)8*^=M)E)5K(W]C2A)V6UWUPU4VO5)N/*3LXHO M,*KX\Q5\5Y::M[+]2%J<
%I6S9(4>L]P6<--<[B^&<>\'3(GN!RQG]XC#;&^H^7/DK-TO8XVW.^7??F=..W76*Z]? M$M%EDEZ"OP1S'N-
MND94L9A@63%8-.8GXNZ?,BGWUTTJW[FHK+TUO&/KT M!H>F-XRE^9ZF-]#TAD<1[$FF-]S98%-65G_0T3TF/=QU:,)>>_;@(>Y>U_=-`MH S<<-
[6Z%4RLKUF QW)N/76G$59]&8&RY>!;&/P8'V1P$K3U %_U42G MU1ZHU8U6-ML)HL#B/K.\)&5N(CP6IC>$>N!!$L9.E=I#9 MU7VS^Z6L?L-&FY-
N8YZJ5<"">N,/T0GIA[/7XI)+'=%!-'TI;=NK\ !7(35;C MXJLRTX_U7/4"75WDNQ^SV3L^S5(0[4(_9:D+W.G:IL6XDR0,NW3MP/5-/]IH
MJ$L%AVL2SM(PQ5,]7)>%R+%I'"=>$*8B"\.7Y]-H8N\%GTH>G+2U71CJ55S" ML0(FZ7^S'\BI1"9D^QG";UR>"Q7+;5,ZLNM+@7**2,Z-0C08-@[+
(P"/XIBGX?A1E>$Z66Q[Z8VXV:$8Y]C M\&[LQ&11Z+A)FO@\=G; D?XD'"9'|CE1\5$+9M=[;9G9DI5(10(LULMMM4FG
M/H_!G[O$N&6W]@16'TN]KQLN@+77LQD8=6_S#!*Z[VWL0>B).$Q,ESD. *3K M^!8+$QZPR$K#T$[B)(W#C1$A -+*6R%+F.2'H?1%@'Q!;)MAYL76;6,/
M/BB:G6'Y.?.DA?R.-=0H)/(*-A)CXE.EE]>]*D5%XG16^\|"=;HO2IJ.&5.)8$@<5OY'6|T)5(79A55VSV ZA2#/17F_XHE:NU6A|5 M7[#6:MDKO
\LMF_M.%E0W72@DS2*QZ M[!&#XT[SX;"6S=JY:.^J/UAOW62M7J:% M*_U*($7?>A,8DI6Y=O5JB4^?$I68J.2W<:I*4K$2NG>CT[90M;^Z+K+0D4Y"
M!19D8W'-C:566PH/>YV0O5JB!"O591^I&K4 7W^0O?)[^ZA5SQ?"\)D\)H\2 MYJ91R&(WPF9RW^>N&<>9LS&6((JY$V=)QAS+\L#/
\KTKNFVD7VG<1:WJ9?=7_O%8LO^TK;JW3W6VN0RC8S42$C[2)M2L^H(3AJZ4"5 MKVVXVFGKKG\N!6J]>A$#C1KY]4K-!$S1:=V($RI32^HJ6.7R<;
(*5;:C;%,A M72VG?MR:,C->XR]Z-FC7*F%TM2'+F:3]BZZ=8;A2?B/2L%V#!Z=I=:>8N M#7"PYZO%7+4K\T6M'(#_XU4,?Y
#4Y&15V>EJD]7E[9N&JRW*Z[7XTW:Z47? M W;<-C.V=?AYK6K8]*19-%6+TQ)?YIHBV7XP5ZU.;?DRJA"M;7M>R'F[JYO1
M]H+AH%25)TEO3%YH,K6=$MVT<#T/M9&C5:5AWAGJ>B[273;S#"1)5/V]4FV6 MO0"A7L"2&;>M%9,XN@4=&STV[<-V
,)@HR2>9_JAL,$:26V7N4YHLY""'K-] MUW/\- LS>Z,6, J=U,I RT4A5G=%#BBPD%O,B_TTCFW,MNQHT)_U,BSY&G=
M1J/@:]FG#JXK^O4H%G592*=TKN=,;;*T[B)85'VW60YQPS*I2_1R6YQHH]F* M!55Q?%$NM0(^4\U;P"?Q'A\;J>RBV-X_I(,)3;NVO%
[I'&@3AQ7/4>^D>09J M"D=(}>ES>NJU_&HOE@$WZ0V_GN&+/@KM?ZB">ME8C:6ZE[F>X_(%* Z+F6[V MO]X4OM"S EH=V=_,+8*T,
(;3]4#U3Q7HM/C?:<[V:4N$V*)D<"'"MF/-*QDHG M&_/M.@5W31IKCO*AZMD M9;*0>*^U MU%WJ:5IJ]T1?@#:.MC2%_0K("?T0Y8E%B[5 Y?TLY/Z.,)+8
MX9INN.SF3*W&&L#8^0RH:V\KQNA:2#BL5\8UE2%H("K!(^!Q99+S=@BGG$DE M :CW"!TJ@LW3[XU7=E(N7ZG>FMO!3OPVWJ*21XIF
MYMM>DEJ@X]V(N6;"61BZ"?R/QX%O^6&0>!MNM6/%"9XURV/A,#>(,.93,V6A ME,2N@,L2DZ]4DB--=!*R\Z1%^K..O#U=_F:
(E@D6JZEI!@JDYR+'"*#:SIB MO]99B__G4RQ[.]4\!? :T[;5J28R_RXE 14''#?*VU2*(L]P3(Y*>Y:,R'/ M"_%7- +PQ(QTZ>S
._0D%@3?'VRQG1C+"K?;D:AN0.0*>BDA:DC>>$<. V92+>4]TLIEL=N2&.T M!V-7U5_$XHR#O=?+-L*/N9R0RQW0,T_:0\04&_"+
[!\+VD/U:BEEKC.#4?# MM+WWR;S\DQ?@#_[!:S2;&S2IT'S%/);H9P5E8_%*&JLPCN=5/KV[LL&O2)+" MFV=Y-6O3E)OCG&5;L^B_W.H-
U#@O>:Y#%XW9=J=Y6?6MSD6!Y8[83ZQ3%J(0 M&9*AO\=_+!_ZFXZ'774GM>#HLCT]70'VQ!>A[;$@R'!FH&.!VG$%2WS3"P/? M]9UP0T$%
(DK4:6NV:S$W=#,6X9%K3N+[PK-,V[0V#K9]T9F![L1WAS@2?=)% M:$"_X5U,?)8'K2,P I45NC^'+(0"L<+A&LSV[-\YG(?,V6+)_7O22H

M&@+63I\HNO);>;$LQ]T^T#[F4VF8U6="-)M^PN[),EAI=KV$.V$4,SO%>K,0 MM$&<)A$3IBTY|UB;A'\9)LAI<_\D +;BQUO__*R(@FLV@76 MD*;*#M7U%R4&D5>\G!O.6.?6U3UH776I=74LG8?4NDJMJX-L7=U^[O-U=7-> MX+I9YC';3F/F.DG&8L_/F."F'9JAE3C>AJWTD"/*3[K9;A\QX5!? =QKY"QTK M/BA&L!PZ[?NZ99W\[>>3C__WMX]?OAL?_XYG?A]2S/=K8?PBXDI-^9>NIW=3 M!W*QS'9+*Q1=$K1O/XOJ%-"D'P/4?]HHP5+IJ>]Y U? ^_(=QW$ML_S?L;%)* M/8>'1W\ B^""RU",FP=_?^/52ET7KF;K3?4Z !UNOK&:LG3#@=7JB=T"EO=M M%W'4?@5OU7LL/HEG&=CC,G6A.\;;$S&D%_'. ^+ZM3XAN4>]4J5V.I"17Q M&3^+ZL_Z#$QK?"!38/*V?V7W<;? 0^)L=.#6>5#76.C\T?:2%R2L=M]4Q0;^ MH5>@{O8VUZ0KIYC_4D3XS5_TV<"V0(SP]^5 ,C3-%:+(S?E9\G@7:5W_7*] MJ.[S\]93U(<2F?%,F5B]Y>OX3=LPM#;V=(LX?Y2]*SBI# [E@N2S9WJ6L"#E6 M=#;#@PH:4\+L8OZV,.3'<1)[IK/1 M.,CMS+4R;!ST I^Y0>:#3V3;+$M<6YB;" 0V JP:) ^\E84Z0+K %7RMIH*8R MCO]-5"= (O_4HCC3=]"?+*,ZG+[_<$L8QCTS3&F 49VEO3M;2:BN,IBAE2%)U M:-=&7U V%PV.)/)ZGRF#@G":.5*]lLJMZX,W'N=OU&KD++;?YH6&!6K@#L" M+FM AQOW1!E+/7".O_R>FKVO?[Z#]NBM9'E+D*/7^6WKBJ^N>^S]D]8+>>', MU]_Z3$R[.\/B,1D/+R$C7MC8=UZJ UZ-
C)^7U1H\R)Y%^/)Z\9R8<9U?5$7KT$EBG)7H+]_"7-U#-WLHZ]!V]06_VB8 MB3&L(0**J;%DY&Z:/2:>=.?
A\$OY==;8AVJ^8CX=CF7G;NR4U*V:>O:QE@ M+6BT92?2E@*V*5*NSKK4'E6/P*H#4A[MHXVNI379&VIY?3TV3\MYOR)CP\B- M6RC7[30S_L^RPER OJ"O0:]1"ZK#&01OWJSV[G=`_\A4(1AWF\D#FG]YKZD# MCU('8XG\?NZ?MODAKP%UZC;*<5SPZ16.*"JS@XZ.+],%[[O1'DB?WY>C';YV MU7I;H^//23*E J6]!729_2/XQ_($U?H?:;>E_^!Z,_^1#8N\GV#5AGUD&/?D MQ0&]@O%0%KDC<^R]A92!P:P&_2P9$FR*9:8-H6XJ2EA-7 MZBZ)!_74X?? 8+;J4>]J&H>8UN)"-FOC__+BZ/[[,+)LS]>_?_S]]Y\^_O$ M0CS"@!GB<7IM6\>!B>8?0B4=E.F_'!K5]GJU_>@80@++N+K2O=&T-X8,K"0EU6]\ <)_77U56!=P1R[#7KV7EKN@RS&[HT7U@:JJ9Z(W/ZQ: MSLRI9B7C28D>3"(/U%"">/5Z#%8((-]23TA8KJ1S/($+]*O);\S #YLR51BG MC]D;8)OG@:+7-
^!Q.2]:N?@'!F);4],78GTF=LNUY_W.4Q5TU6=ZK.1>MV1: M;TBERF"M;HU=&W&ABSZ-0EQ.95?V#&/"2C_!MQXETH>:]IO#1
88S9G207+VN>7(4O;V;"X]#Q%G M[PP ? A[T$\KVSDL!^OC7#>U/R]T;Z3JU;CHSA'5DW"6Q\;E5-"%K3S7_EPZ:5,[Z8]@=*)3LN$Z]3;'V(Z;=L*_Q=Q!
(R27RM9?5-Q/'U] M8GP7E_C7$ZS/ 50I\K+[VW^7C7$RKU3X^+CZ4]\ +W]_5A: A3E\]XSG4VGH MM-4U^F@F;>*M5)WTQD-P
SO56_3*2I3EME5+UKGDF$211%+--ES/S=2TJ?O(MN#R_60:*VT,& 9%7%W/-Z$T$$PYHK7I_\)CCMN%3G_/9<7/O(CU&"D<*]OX(
M6(]#O\KB5#8(X$,W6T*WVL);3.>C_GNK#5\4V /=SHI4,PVDLXM)M7ULO_,F^_Z%.400^%JJON]:-NQO]1/)[JLNT$MD4-
4AW/S1.8>O:N4L; M7:JKN+T)V]KM;[>T/T9M %!ND"7YZK].%K.9+@\X@35*K@,S:1G>T@&MH<"[
M;=F>'3T[<_1IL8P[;0H:#@WIP9H$.P5M;;,\"LU*M[S7FF#B[1I1>ZDP#.RR M:5XW3*AI8_(-0?9>K25;D%1OG2/'<7Y=;O6>>6FC7..7#>
(K,AR/:%/GWB!\?RCGP# M;C55H^W 4]_:(3 _V*%W9'8?M@RM2]4DZRIMN0R9KB;]GHM536+4\3.J=AKD MD$AY##P.?OC!B8ZFQL>0K)"
MLO*R%D@?TK<+Q9UE H_.TC.[NICE!B/W).<:7WZBA,=;"H]C;\9IE$0=A8$1:Q4 7],#6L5R[(6:?[A0M;I:AFGO#/L'&#;\0YW+)]OVU)Q%
MH.'I8X2/K(§<7 +(GJP>M:@.1.:E J/M5%N!9G!LO8X%.Z(V93\?BVF5*EUO MHNPU+?VNOO
!,GED?,2V2WVGE>F6*WU$W91QF2&7>08YE'A;NZ8ACVXSQ"56 MIM12+M3,UA\L^\CQI &E'XA'1^FQPRBVRUSQROW*WLU4XEV]MH(0!,],.G*7\-
^K+>@H*5-V M>MEXOYG]:^DX3V;)9*LD>A2]E4D2XF43U?#<3RIV.]51!X_Q6S_K!\54#26^_M<>-ZJRIOH@9P#(XB%O+(
;4%\=4&>=T>\ZE,JA[))>)FR_?!K^H(N%[42OTT M>]!/XU,_S5AZ1:B?YAGI:0Z.4J^[_-;VJ5L'Z&KT4_$?EF7?0W",/ MXSK[MYT/[5!1!U
%3C!JZMRYHVQ)CY:;5]S;51,Y_%%YSK+YXGXAI-7XD>7^_M>(_+'25<-=:'+PB:]1_% M#+R.;2Y=A*1_\B,65$WE6\G#00K96*-/!SG6IQ5I7/O,DS-
PJVO=Z=>=EVG\ M40+U^G#N/OU_?M.K[U=UFV]"<;^MIZ6=.GBR7IS_ <7#1&3 !4B:+F0@I'79 M=.YG25\97S'^_%^Q5*-?+M495SC"&7=FZ?
S,!ES#LD*R7, R,>HQ1]M<'VG1 M'=@'OV)UY?:J52REW#QB?M!H/5+P^5+J61N=$N4RPK)LU>@D#@1)MH/ 4BU3 M0I NGUUVL1:=S:!]\-
^KO'T_^]MOW$^/K+\;7;Q]_/_[^Z>N7DP-CKM5>:6V:-M8>1JM7YZ@XWD@52ZA[4M*_^.)*!;%I6LO:X T^JF6L@^0G669MLHA'FU%M;T
M*$2I(>"599A6*<6\[@TV7$*>"LOA_MYBICM!]A01#&QT+$[U$9YW%3CMGX] M!RY6'GBIQ^CA2<)XH#H&Q6=ENGHZ'S
BW&Z1UV=JRJ[^:L,OD9Q\AH>5_;NS M*W7GYO((^^X0A7^VKOUY60:GO_',1GBZG8"Q/)J_?3!3=_M?I*U4>7Z6;#+SQ1!+[ILH=[FY4WU1ZQ;[6:V2))#-
X]CEA#P!?DY6DA%+:!9 M7ZJ\WC3E_FIT7@M52EY)589)GK(X95-UU!TL5;Z6,L2002L4JVKU*CVD5QXM
M*\WY@2!_%6HG.642"P86^/E4WZ!'QDGOC+QV_J]\/DB0A)4FK]KS M;#&:B$16#71K
O&M)Q$;LJ*YOEV=[AJRO#Y!SW@M+KORM[5WX%.XFZ$PY'1G;0LNWL6*$02G_$Y'5GQA',A![G>!L15JGKFSL1TKO%1 MT:-6W@-\&2F6+=
7%3@E&3.3[;M)^E_ J8D\$_ MR[7U_*=VW;WG)*%1>B+EHIG*"A$9%%=1G*NYDKLZ@7OD)]2:/G6_2W@9TID" MQ#1M!$<>TJ*!S,*)2=? 8T@+/@U:AO'-
URO,=>46BZL[Z'-GU41IK)0 M:-Q[:_U[12=VVSR%E^E5U B!$@>[?ZN=56]M:1[_*B$+/(!:5)S55J3@C M:!&Z$_?=8]?
1TD("P69)F9O<8#*H,QT,VRS)0D7O,NVZB?%VICP&"G.F " M2O>JEW%^UO*2/F3)N-U57U059,SGRNG T[@W# 1X9F<(RJ1$[X::5[M8H#]_
M1)X9B0+0,AU^9\DSK0W8ZJ^5,V%717_%G.E.2>FIYS[7J2P/CDQ#*91I%?2\ M8)^EHND*_5I-#IYD"U<-&,]X#H :IX_?
Z;W54D_7\]4PNVV]{WO1;VIOO]@& MD"6ALKSJ*\L+]"QO+(545)9'97F#*LO;;X-)5T'H,'-UGLN0W;P7,4>]6?61 M= ,0ET?MM2T@K8U3776:'0-L'Q;B'4
KM7@_Z=GW$G4,M;/6>P^8W"_3(,_M M;N_33SNV<55TW&X,6]_1&V]C*A8AOM6+"D>XUDLK,4[>WP8QJS[,7ZP1.!8)7^@BH+PNIYT?#((B
MVS@TE2==N%&4D_TI/B^;1LD'G290HXQO M-,\54ZE86-VLU@),Y+1!HU"'7LE-Q<38GVNNC:R!D1;Y2@BBV_])//B@(G=-_M/W=2*S->#0)56911KNK;
[AI@Z.H3-D-HX%DID)!SX)?LMGV+N4R$-/>8'.//#M\F?9Y+"0.[MH^_T!.O$_[MO'L4>+85A+X;V4[@!K8WN/[Y%Y+'7]=*
(=3L>#U/5F7(5\K"1"U3E+%HPS%9 MV4\VJJ,R9&R_K^RNNC&@ZZ47*\];(BJ>DR>_IN!3+>2H5R;,,S PH='&-@N1 MP"+5$/KVD:(#7Q6CZ.-
VE8J6"KTMLWK3'4&^4 >;R_AG'[$K39G,64SVZZ1K=>KTD MMHX^"2(OXEX(XLDU[.,ZZ/'!ZK%MO^E&PD@=)QU1?<=^+6]>IG]VODR3PB9@
MD]GI:0(CB22)W&.)_&VMVASC7FKFII2-Y:'?DT\BI'>-^>OVY=?K_0Y;G-&'-3]LM#UT09]E_\.;QZKPUD65M9[; M$QTR"0 OKF BR>=9@AH^:[;#L-5?
B^WAJ^RK MS MZ774RZ5MJS,@F229'*5,MA;"+B)8 C]*+=9O@>SW4YZ69:H.*I7U\PTO3C,, M?
&U<=''^MO2G3[01R4*=-4^7]SILEG*S,&V@CTFD^PQDOT@?OA!_$/06@X#.Q M/*-9S;_%'EFPIPI9%U]676M>PE6G3?O6DY6,U+
(4O]7TYWD]\&?9@:0*G+K> MI-X GK5.F:U/OGEG)FMC$Q;%HE[HDYY7KL0Y/DV_%'J5O+BH<\>BN=YL M-
CVAO/\$N$NOAZJU%>*2JUGX]BVFK$CT2/1&*7HX\H+/RH4:AM(-Q>E[M*^_M7>DCO!XU7;K8\9-RY(^RB6;EA>]*&S1R)]7AW]I
M<>WNU]SQ7=44)'S'FU])3UKD2\Q14;UN8,#U\P)NKK._@ZA3>]]0V_M":N\; M2T,6M?=1>[_34>]V]CXRY,B0>SAW?>K:N3J#YBF#%{)-3+<]Z?
NV%8[=_:.] M-2H-@_HQOE&(F*C752[1fKF4+'-P@[;.+G!7+ MSWD^[9XOEU^L37.XCRVX0;R7MNW&?8[=_Z9Y[_';+NV&9;"A=\8DC\MSP523
M6PQBL3+.*],-8UVK6+_M4'W$-SXTR@}[HLO>B!?)=)MC6+;,/GN1X2H'Q0&' MQ>^KX\7UG,XSZ9O?<394-PYH&0>[<_]F*U:ZKJ:KOI5)2OBD7-3PR/K-
>L D MRW?6/O<^_,4_+_]\M_.:>CLVS4;I5VH/#]>$MX=7P*\SL&K*A?Y*0_ <@7S6KQMTY@M*.0#KJY[A8^'YW<^[WE>YRJ=^+:.]7G\)OI6NVE=N=&1'
M/_9]4?V:RAG]Z9K+K"/K 1?=_Y+HR O"%WD2O1&]T7._T7_^U%3KPJJC1 % M4LR3/T\KL)53IO5*)O_;KE=Z[I>*5^$?
MLCY2IP]+]Z!I=Y@PX3&3_CS1EP2 MOK4]#!4^1I6N(|> G!D%\L_\-@'_M3(3EL4?I$)-P:)]DQ4;?&;5^;JL#<
M^,G_>^6_NB.%U>MN(W(7.6TCZO/&D%/-C=8HV\)26S8AP"M?;!MNC)O=:DQN MQ,T>;$Y60AB?2WE:V,>-T\(>*16#W[-;]V.8:/,8N@Z!]X> ZX1
PT"@+WA< M(0'0 !HB*;I@S909YWNMH$O:7KM?(N)\L/0.?:SZIQ[[<(AZAP\ W?PXC$B MS?)X1_IVH@Z!NP=EUQ+&[!IC',(8PAC"F+U@Y7W%&+)C"&,
(8_;#E?<58\B. M&4843A;M7?[^&>V#$;>N[/29#_+A]JR> JKN*R,/*?V^OEG]J/)]-%P^^N:\D M/6)S[H[?
M'M&D3R^0ZT+LIME+X>R)ZY9>=V+G\,N7YX#JZ\GE;[PYC/#"26 M._%-;^1LNELY)LPDS"3,'!%FOK:L2619Q*=WI->S6)QCX%,"4 +003+F,P-H M,
G,L<,GV9P$F8-A1H+,?8?,UTXTB1R3^/0Q-B?%M?<3[]V AXDX*/^]+^/@Z70Y7QC$?QFL\F8NF=Y\'"#;DD$)\ M=LS TTHME]B3G ?"RH-
F1L+*6XG_VIJ8[MB;1VA6!\'F(!F38'-/8=,;..-1(M0@8F(>5A,R,AY>T&IC>Q[+%/T*3!' <>IOZ#5Q4O&],2>HRTC$MC1'IB%*(A
M14B*D!3AP/F1HM*C94_"2L+*P3 C825A);$GP27QX\'P(\'E;-F33$O"RL$P M(V'E[?'H<.*Y%(^F>/2HX]&_B5,^U6<>GHHBR>%]L$J;-"]!0-* ^?'YVZM
MG-@FC>P@7X&0\]"9D9"2XBK$G@27Q(\'PX_//3#:F?@^_:*394E0>=#,2%!Y M.U1.'("7.RFDJ*B,IR[FHU. ./4":8M"D_X8_.;3_*+(R M8O8DK"2L'
PS$E825A)[$EP2/QX,/Q)9%H25@Z&&0DK;P[(VQ/!,)H MBDB/,2(M"Z-9S&N1&DDYPVIH61E-BH\4WZ"AA13?LV.#,W'#L1_#-4SF)*0D
M!!P.,O)2WJ%FQ75M8DYB3@)+XL>]Y\=G!LMH$GH6,2>9E824A\R,A)2W$C^<M!"$%GBGP/,;__&L!.+\6XWAP%+HY%^-+O))1Z**I>-
(8TYS'^31O.S'RLS^IGZ T?,,3 I@2:!YI#X M\;E!TYY8UMC[SP<.FV1H$F829NX19EJ3R"?,?!1F[E/$.H8GB*K[RY$W;XRZ MG..IT9)G
(*P@YCV!P&W27(5T\;A'KP7Y'Y!17G[_NP/=(U_E>Y&7$;F;,?$ MT\,0\'$"1QB\$$R."$V(?:H&)H0^VD0.R3$)@8GT":>)I[>$]"V[8EM!\3A M@^1PLK,)LD?
%T 393P/9IO^B580'Q.'[E,$8 /_OHN8^_,>>B;D1J?/SYT_YTO_8'2^CO1EIY+@\^&Y;[L#VL29A)F M#I(QG]O#"">>1T.SAN4A[P]W$FP2; Z2,9]
[@)8530(K&CF?#A,WR=8DT"30 MW$/0#,.)ZY!_/O98-57;;]_=+V7!:E&=YXDP4I'EA4B-6!3P4V-,\:#-UWF1 ME#/QQG@M+I/I
NE]X(SK,ZOQ)1C)#PY@_<4]4L&OL>4KQN'ZCV@#!WEH >@ MM:V)[,YH@(@8G!",$/LP&9H0*]EFZ-@O.D=GD/P[\)$1A\'H!-X$WF/CZ6<_
MQ"APJ4A_F Q.YC8AJJ@8FA#[;2:PN3X9W#1OZ)K]L8]LW*"T7,13<> YD+6* M_F^[+>F_RS[M#\R-3G6_G.",M?1@7
S^W.T#WL3U7&+W@=JJA.&$X83A^\[@ MS]W.$$P"9X?9ZL&P^S Q_%"XG&"<8'S4#/[<-4>V.W%]PG'"<<+Q3"CS8G
OQQ>4/YXAS>S0OC]Z64YBDS3<6Y@H@N5 MKHG+:?IN;76/H<_WLTH(8P;_G]6&*%*1&A]$(F:OJ S'FABV:7=1O8?P_M.L M@%
MX^+>\D53MIB#:\+;PRO@U[F47Y4+_17U).L$F/ZQ_3[I_93/;_&V%K>O!&K MB"ZO>[6>\CS/ZUR>,GWUMKU^2RY3/_[&7V/918'HO\]@1O-0-*?
#PQ@SX-I%Y;:%\[V73Y#@'HA)3V2\ M'QF!H_&3__?*?_5HDMZKMJE]^2V;$+[@'BS]B(>8,!OFP_.86L\F!#?LF,(X MTWF)/;MU/UY0*EY &6Q2]"4V5-
O"!R!R\HYO\P8>E]RGWO!3 :9ZN:AYD=Z_ M$?S9M^A%5=/.Q7!5.=G/JIP.1S+NENOM^?4[T3@CUS '#O0$(@<"(O<^R(
M9,\'%^V=M_W,;9KWY6PF]@0N,KY^_/RR^;2!4GP@>G;/AI_M;5;?,K9=Y8TW M<4T;'#VLJH!,",:)($D@:0&2=>>V#0UGQR"L3H$G['"@%=7Y Z,1],-
)/0MP;"X;>$VXC'"8()@O>#/0F"[[P]OC6QW!<]L.:@()A< MF9=T99ZLAJUL5)[#^%VPX.582/2\N.!E\H MH/?\,QU,<^)8%-
$;%GL.@!D)&P^5^0@:VU9^9^):U"Q#!>$'B+%$1JHD!E4"??RL/H,P, MGOQKD>-!\OB5BB>-,<*!ZZ5',!C%0DX(S7{C5^L/RC MR([3_.RF!AE95C64?
CCQ)A7.;P7/-%(%\)HRMXUZA[GY70Q$T99&,V9,'XN M!2S%")P KBQ/*SXS>&UPHQ+U8MI@C@J_U8C9O*QPKM%%6?
T)!"GG&BZ=EE<"5Y_7R;3$E?"X/!='AO']+*]7E]6NUKB M9*!>5?IT:W[J WP"?Y M:I68\;P !,(O9/
RL#>V:7MC,;@U[EU>**+#U5E9S325Z^5"CEHFWAUG202_ MMR@-%E7N?3*S9KB\6,J2>Q2LR)+M'ED@2[![RV]MDYZ_,]LV>)$;[_^;>OGS+G'?95%RR-
] 4H B M;Q-\Y^(=B.]\RJ_>XJ<;VOG(_V,J]+111.4,_SEGXNZR;.K]HGR6B:]-V\ MK'-Y\TI,0<[.!2CW2R0"OF*GYR_OJ.P?PYPW&5=19)J.<]NN18_<-'NU?
1KV M1A?-_"LB!OJ=\B+:5[:H"=F[=\T93O5C\ ZJH_R_U6P5N.PQK>)WCX4'ZL&#U635(OS;?S/?I'A#NI
1M;W^0S%&SW+$Y+_ 8\,9OF2:.P MY$+P.;J1>7$.RRB!$X%SIJ+(ZS,T$R;*>T1W%##UDP)8ZS_)$+5)DP$7-,'#C M05[C"S58/LT[;D3B\"5EZ&W-!,?
%*1M;6[NX)KP]O)^G8&;5"[T5]23+-,\M,G]LOP][_^7S6KRM 43 T'&K$6%YW:OUNHWSO.YE;?#5V_;Z+049ZG%^<.18 MSH]]PUR_I[+,?
[KF.D2]^U_T@$OLH!!]R/H.\)5NJ.$);RSA>;*Q*$>FM=E[M#9]LB]&W?^IR&]:U&<;P,!.,3TO:NR:L7I+86T.J.QO*X&\?RK"5\G?-/=V4
MK+QN>UH6W/'FW.CHOER)VUDEA/'Y_[?WILUM(\FZ\/?W5U3XV#-V!$@3W"G=_M3RY%)95?!Y*MF'P
4/[+UPQ&PLT/>VGJY#>W%R;=6R;%X^RJ=J'#+Q7'9G MG;*[,WKFN:XO=F2T2>A4U%@=G?7$@4IPX+%SA^_M.61FA;
(F9>^XU23>9EOTRWT3<$'7C'@ZDY4B7%3CC;[6C.PS#B=':C5,=\ M/V6#26G:4)T=6'M*\?Y&H.*"?.B-M".K/=KM3I#ZB/71\8 PF3"9,/GD!/G0
MYS&/K(%MGZE84Q1$4=']JD:P4T8WGX&;,B1=@;:S9(XF;)P.IV&L=(.V32R!K M3-;XNK!%1OAX1MAJ=Q\]7XB$F>(B0F(27D+B R+QZV%[M\-6ZR/+SQ?
C;_2-_M*2HZU:CHO1C';!.:Z^=8\W-H'0X(W$[.3CUUS+R!#3(:8##$9XN>1YF';,I,X M5TR<"8L)BT]6>_F+]PR*;*MUMODI"HLH+-
K(3G7PI#YRA!&%6$1\%1'97K*] M9'O)C[+4>0MJS\ZUY1D9:69HD)B@^&2%EZ!XS_+EMM6U1R3-5"T!T0$/U@%
MQV)^E\8_9&K/SM3N>2Y8;>#KH,;XZ8>N55P'#ATY68/"+^TK3R'V.3GB/%7B M'L2OO3Z032 %()MPX$+K5K_L"(YLPC&B/#51O,S&9[-5V<^RD##
M'"5Z.HZG.#[#PG.*&U_[H91O]-4!YIX7>+5P\]PQ?8L=6'PZR%!'[V)/73RY MRH'R-TV?@4(9^)MD)4@*T%6@JS$25B)U[9MC4H_?^.T MS$1)%9AG?M-\?
@+@Q]43 ,_APOE I61X+%QVK;ZZG$*2O M15=_Q2'KM)N]5VP2ZHO28W6YRRQ4E[N(M;[D/05C2GP-7M_3@5?.W(A(;

M;ZA/K[!WU67CZ>6A>&M@:"YSA88FOHKQ\6+*=,!X12#S.0"3>GK&L2<8E!/* M6,*L5|^G+,R4SV&D=QZ^ D-Y:8^;_?0BP^SVPF72*.I):^,$>,YK-21QK4:! M@[\6@>/!2#%U@61[V6^VTYXJ<4MAC2ZVWQ/$B@?XO#<'^/QD#O#YD![@\W'M M)_Z]PV)QO=(C2L*%.SDU*RC/M1NE?>;)PAZR&H^"|'C,=5IHY1TS1:#I'M?'$-RF6]X<#6;B1UIAPT4N$&=^*$*[C@4B:SN4H@FDW*Y"+HK6B2.BBBYNFL>/|SH+O!2#2!&:N?5#U^/FJ.W.T;M5=":? M/;1G>!#M,3><[7#WR_.0X*=$0A "H?LW<;T\H%]%\R$B4"$8HX;8=^W$)[C M<|-B#XSA6/1=5I-M|&)WD>Q7%,^W(M!_E&<<1K%RB2$B!LG#H'5>D,.QG0#S]]_/[^MW:\F<;B\G 6;@3>41 HE=;*4C^&]>(&.C[CA?H(06IP8/(B9RG3DVF^!Z3GXM('A=0!)'R#VBI),6B>]9[*1"L;S\B7%0G6LE*!OXSFZ0!\,/A'A^ GXK$%DE M0U -1>S%P'F+.BMY0MKLZA!##CUG"FI%@&T@JE4+W#\Q!5RJ1OXVTTZ,G<3C&, MO 7A%]K*ZYR0DC,M%PQ> 3(J'YI-@+7+/TLD Y*J,%W\F 3>GT C$8 "% &M9>LQ_QLD$\P9J6\RBZE=Z'^F))-- 2-!+[3T5,& GYEF?!4@U,C7SR$ MA*W\K0D&0BKLBKD'(585,>7#!H _BS&>E?JI;T[J+1N02_J[A>A$ZM&%PX>-;M3'#I>G+N\|4%_KJV)-SL>8$;EJG*;37;^ T: &^R2'M4[S; EE_.0ZFBS8M(_MX%+.C;@C"@J@X^LHO(50%1_(H[4'8=0EOE_7DS5 MNF(NU%8-C,SR2@97*&<171.<1]')S4>)T; >:;'_C^#)!HM\P<17E2< VV!R M(_18\I5++#+O<\#8 ?S70?JWC>\IQSIJ58.NQ+&/&%S@\' 7S,=4Q3G,>*B9/ MH&,,,-("!N52@X\,1ME"C>)-]D&UQ'?9 ME-]H<3"U'MR%2 2>TLDX)#6.*)W"\4/#0^O+6]DL3M-XJ>N;B)278.PUC@F, MARG@XPUP|,+$/*)]LENM9NM5^CS@@,_G4EQ(,>>HED@ M_R)}?\-6+-U=I],U:O+WG-;O9[N(QUAZOM)K#:^]H]X.%[Z7<+?[C@7L1[__M_5GH>GPZ[F;\#T-%D'#\Y.]?]%\\F:*/GQIP*K*\;0"S%M'MG9_'5:Q/>A7K MP]HJUL%T8)LS TK@&6%+O;&E3=AR/&QYQ:Y4"3.!"('(*8,(.2A'!9%PPKZK M_5O?.'-*8%*>&I00KJY3M R&F@63JNK8J=D+HG3%'-.*4[UL&U*L.3V*W:BY MG2 0(1 Y!Q#I$(@0B!"($-6K*-^$$R2QA!/U<38H8B$0(1"I$]4I8JD7B% UM5QVPB19+J[98>BJ26C:>OU9[$L)$\L"5&T]Z/16@(!"H-P@\@YMW*B!P.I)* MVDW:3=I-VDW:3=I-VGU:DGIFVOU ?F5TK/S*/1;$J-XW"7Y.KUPH&9J/M3=:;0/.#]Q*52>/*WM-5.<+6C6'ESW2;!+OZA"Y;D0[ONR1?I-^5X>P=2/:.M)66//)OTN5J$K10ICB]||-^DW14A;(6(MG=R=.\|J)JZI\X(O>A!!T^X9;I(M&$-A=> C-EOLQO"F$IASX%3JQJL'=M65IUUU?GP\B/RP.'?8^ M\9?ERN#)6,<#PT%[,+"&K7Z]I?2X6DP 20!) 'FR -FU+;LUJK>4$D 20)+H M$2[N0'N[UVS76S*?SW2_(G0D="1T/"_T' Z;K7I+YLFBX\F(* $F 69UI/'0 M@-EMUCP)>6# I%6Z.JW293?.4^1 AL_X1D9PL[&O1]'CN7QO%L]4 M] @6->V[7:LU)%BLE&P>7Q()%L]4] @6S4%M=K>Y_&]IR6:SY4/K<(2/ MA(_GA(!VF];A.!V.UN$(,.LBC8P<_[G4A&(44E+>3CUV:3#7TZ#M3>-N0D\VRV1]H|]'W4XA<=";)L M NQJ 7:ZO_S_ M]7A1(-B6=#@ZY] E*U(\!F7|I,9:QA&V+V[WVJ.##P,7R)D7.)'@4KC,302+ M0QA*%;7#%H$UD8+]N7#)[V6SL* Q5/!_J?1;C,>N.SJGXU>1_UEWGE@2B51 M%EJ.8*0XIDC,N1=),_.;T$]F@G$G"B5\)P"LN,^<<#83D0-]J%>R.<]]'D_" M:*;(XR<(8&S0&5AL,(3_P+R[_7";_]L]%OYTTW&O@.!Y!)A);L5D6 PL!CZ M\13CA_B^WP< MWHCF|>G/V.Z*7#> VW1,]@$P39&M>K"F9#\7;",]D73!SXN*2.(MQ^"]RV#IJ&O!FT?@./S"//0=TQ M$#!+_-B;@\T;Q2;MZK]'F0#)_/ M;B0),P#;'LJ:KW7JP6P]UXTALC1BXNTOWO.>W6QW]WAKCU=:S<%H6$Y7)2O8!W#V7O1>. MF(W![^O8UL%T8,<-=X?B&6%+O;'E_MV\A"T'QY97[&K*@VM!($(@MA5IM]HI'S=8PA$#M;$3!"(A$"0(1 A&B>A7EFW""))9PHCI. M!D4L!"($(G6B.D4L]0(1JN>JS;1F;.O?/W]^]^+1FACTW=FB!TM8^,.F&(/OMKXDB_ M2;_K)JJDWZ3?I-^DWZ3?I-^DWZ^#\\7&H"EB_!6EW/2S^ME(^!+_G^QY.QC@>&@W!7:O?:I1;2XRHQX2/A(^'CJ>)C9V1U.Z-Z"RGA(^$C MB1[!XBYN8[M9-CNU.L^8A-:$CH>.Q99#0\331T>XWM=SYXYK0DLZ3+46E!K@X+++J&\/&3^,E4/IV&9$Q-(L;]V$>\D'R7 M0YE(P(\,$H3/A,^$S^7B|VO;ZG4)H)\Q)-KY5"I";D)J0FI"ZD>XTVN-FH.*MB'Y:X/2;2BP& M/]/B;W5P_2AI7,)A4_;4?]0"IJLGE\ M2218%/1(U@TVRP'UG!4\QU%IR:;QY=$@L4S%3V"14W[89\V$E4TC7U\@21TM)'0\:W1LMVDC$:$CH2.A(Z'CAC*)3G/GJ[E/2S)IFR5ML|R:Q;\(*2\8^RW@ MOA\Z'-?@KL)H'D;P)ZW&U-+-D$UM035!]9.ANF79_5*C(H)[@FJ":H)J@NH=H;H[I%T^AZ\>)Z0^-E)O<>4784XY MF!.|Y971D0QSSNVV,4*D8Q.?$(D0B1#I)'?8+;.OW6PC_]PP&?NBXB!7RBZ\ M]S!0P]Q6_XZ[%>]T.55!7^!IL5YIQ*_K76';D),LNCEE]F=U>Z56+3](`3]R MM>]@08A-B$V(?:X5\.4U5_ M;IBAW5]>HMV&SP>;Y?VRE_F'DJH]BZ\&++IR=J#-MX6,Q4RRQ_'9_)))2^;S M,(H+]-J2+ ?D_!-HLA4%5M>GF1 2OADOV,MVMSEDT++#OA8'%PHCUV\W1 M*XO-(P^F!1TR-Q$L#@NOS;P[^,3X!# ,GODA8B:Y#Q3A\'JL+B*$-WXM6#B! M%W\!7/W<9.S[5$C!-+G86 0"ABK9K8@$FW/09^Y#?^%D(]%)&!Q.P@L2Z-(+M)CZ/88@\6F0CD3@*GX.",QI L#A>@ J],:&,93-E\O$HC\]WJZ#UZZ5^FRZE M/7N5&S1'J<8IY*#83M:=0H(5?_+,X7-H|M;)Q$4J@S|>%)$=QX41C@1YA3!-^[G]JW&?,$NC3 *;3;@>0S)OXNDYQ K<-MQ(T7)I*%MP&0 9T8^#82OJ)Z"$-63>:_=23)VU765KM[0D2-TW6|&^,X7$H, MUZY%(PA=D;X#(\6?S4#_4L2$W%TT.I<37]PU7_^8BR2\<-X(9>N)^<^7US@ MKVLA7+,'01R.S-3*MB""@V_0JGB31=JC>K -=D@2GMF06#=_=$?,\9#ST47(]&K5:G\QA>C)X(%QU[*30$GIC_(@.G616RF8,7^%X MHXG!H;C@21Q>+O\ U-5?*W[K6F05!%QP_Y8OY.6+MYED;KD%2<+PK#.U.?E MW=[:E]=G[N'2'V6MXF,>VZ\[M^[\?HD>ZS3R6]@PK!$ M'C$H<#^;|%OS'!B:'W2#L*'-0?A8#]PX\[K0[*L47948^/U<|F"=8J6P5#CM"9^!QNVY./#Z8\#B;9A('KARYR/F#LZB4BW3T=5PVT-!2#.>W185H_JC6)R: M6Y@S!WH"D3,!D9V/O"40>18W53D*1SD@Z.2"[0,7+U^%LYF(U!+3EP^?JG#1 MQ]$I7A$[^_QW#I58_.041"20) M) DD3QDD1RVKOWORX<3DE *"ZB+O@07\$Q88X/X)"@=]8^GV/>'[!#'F%.XHMJ;V1;+=LJS^T*R+BC^3;2,@)@PF#3T,\"8.W9H\-@SQ02T,:L$P)9(N/QZE:)I)653")1'26-E/U6F5:BS/]A*1,)@P^"S% MDS!X>PRV!];PTZN(B-8.?TDRP)_O>S4*@SU\Z! @GC#M_)AY>)X^/1-R) MF>]Q=5VY)R090#* E8(8,H"'-X"6;5,Y1;6$LP*B2,AXKL)'R)A68UNC/B$C M1095CPR>M\[ZLXC9-^Y3,'!,DV=V9:@I;]@P<[@-(.UF&[MSPV3LBV/N$Q2?8=»#1?'Z)8D$8*YP(]B7PF4OVX-FGT'+OA<&%@LC-FC: MK]@=\|F!6T!JS$\'BL/"&;N:$5].98&'XJE@/X4"!L(&G0&\&5Y'?,9XX+(0 M?HN8DX]@XMU!"[?XI-SG\22,9M)B0)GRFY%)-B<@PIS'_H-)Q,)#!LOF!-> -*B$#TP\"3#&VJVD5W&<) M32,_O4"SMY&PADZR'P@S52PCR=M"M5W5[_*(LW.-S<;$%Z=S8>3E.YC76=IMKT!F9J3L;\#,_DN!&=!&1G2#705DS'BHM%1X1!/[4+RI6X@AB^!X0)L'G(T21>,'BB >2.UDUP!Q^N8.!P+,+&&H^4@0S M9+:.31!$"WD+P; \6]T^9PYF]\H?X:P^:O27^VMWF\!&=++3+8& HI-R76 O/ M^PDZHXH15PV[VJ,RI>IMM;I!BCU UC>MMN]]NC@Q-+&1$X&8@&6>5^FB23:(0?:KK4"-S,('H K[&9V\%GZ.WY@4W M,(P0E &$PA>!)Z?H.UI%$!8|+J32 058,4$]#]N!K"LI=S]LSR_MZ\&; .+@+GL1R_MZ/&[,6'S, 5)O.'S19B81W1/=JO5;+U*GP?N^7PN 9Q84$A"'7BRG8]1[+U8736\\Z:GBO,5%^OZ&U5#=77_0[-@=[.\.B8-C,_,$ M:M]=OGA[SWMVL[?'2WN\TFX.N_N,[PRG], "^O#!]?,#'DP 7^^0QK?/,XV_ M'PVW3?\.CYW]/=H^Y_[3]SGO= YE*E)'9D(N#<IE6Y1V]]T]AO_LEI;&SM!($(@<@X@LO.]=P0B ME7(V#YN$*%,E* =!.8B=]E91AJ' @M=[M3E,)]<^>9@&07*%AQ_&]9N:>1C M5X,?N-SUBZ[M4K5C3C@[R.%L3\3[XY<<5\2,GMC.SA++Z6G_\4' 83"RAIU1 MS<7TN'I,F$F829A9(\SLVG3C-T4+-8T6L)Q1BNC&EH(&"AEH'#>I47'"S*J7LN-\JVL"C8P[90+*!59+' Z-#WP8; MN/-.;D.@DJ"RCH)(T'EH\0?=:U.;^>3/XJP-[!S.*.YTGFC%9?K@-SEW\Z46,>U_>M09BO@JB%PG^2;,/B>!)LQ^ MELUKG>ZP(@)>/APN/I12L\0KZX+X8@ =/)MA>/S^6D-P=8,'=ET+5PS>#0;?^IWX|;.RI_CW="'-/BG+N"'/O#*&K3LRDA[M_8P^@3B!.($X@?AA*]HZ(VO4*74O?65AO*3"_@7KR|^6N757L77@Q=.3O0 M)C[$]^/J(;I;4N23#_\+=2\2E+P6+CL6MTD/(\"/%,#YO=\N*EIWB-L[Y& M7OT5AZS3:@Y>L4FH+Y8/*JO6:BN^A)K5WWA'?-=2X>.[5YSN,M[G2;[#@_FM0YEY=WC)]/K=RNHJ:^ IXBB_%G@U;QR"4.B?K95[D>4NU_SBA:O2@0 8^N=C MH(. ^0QG;F?";,-(7?XHX]O6^>OPQ'_$\|O#*3QRUJFCTPDBF!P$[4PX]!=" M+D76 M^2<^'JPQFN1T\9PK,R'(>BK@O'.860\O";-+;)^> O$@TFXB;ZA&.\, MS>Y@-U>"#SJ#)F.KIT@7AKQRIW%GV&QG-WROWW>[S!\E/TLWC,,#):T0_)?BT"QP-BJ4'E' >2?PYCP>RVM<)9 M+$Z-DK1S_ V^@2DZ4_7!%3?"#^=*),S2]-I]T ,YOA<2K1MUZ(1A*Y(]100 M G\V /&72C[=730ZEQ-?W#5<+Q**Q7C':S(++F'$\D;, MU3:/H.7HB6#963X9%'AB_HL,G&:)4#,'+_ !U< J@?SI^WF??P#JZ]5OW4V M5*'9!?=O^4*;RUR+K%_R>A0G"*PSM3GY=TS7V2P+>?6[HAX'L/WB0= -=E3) MOTOV'G0\D3(]TN9=P/V%]!"0B@P_.QK]U4,X'*N'*D_V"DZ;"!'C.7;]4[FZ.#ZH)[B&YWUAL.;,WQ M_^=5>:[HCJ/SK%Q1<&62V5Q[S?]<,&P1/"NQZOJIN9-$$3;EOWQHIMA*I-P%5^K3ZJ0^F[BN%S5>P7ICJD M/WN1C-DO ,JE)+I@.)I)%;H\]\$*-5I.9H09&0GIWQ=.CGE'\#TL]++)SR'8 MH/O.D#"""?%P>!U=^Y.:C<6#D^T1549'0@*P(]A;RO"S7V?A4D,D5V@\DB& M-2J[!\]\$=*ZO4U:6RF[QDWXJM(&9(-6/+R2F18"8+UNYFC8/"OW; ?T>2%\WMCFUP5E_^VR.!.)":Y^Z!PV$Y,) M?KC1/>#R 3"_B@@("!,!W\ -<@L4^/\ZWXZ.0Q1X8P[(NRR@6TCD[@+9?UYY/#2;UBJ) M<)]Q7K-<+W562Q-FD0#'A,W#%/#QAL\7X/_J1W1/=@N,ZZOT>6"]S^=27$@! M/ #D6*X\4>^]6*T?O_&D-_9\+UYD:=?JOPOY*Z+>>55FGLHOGL)WRMX0%Z>F 3R_#!/2R;M<'K?C2U5NGQ^Q_+ HU]0_RQT/3X==_,%#D-%D'#\Y.]?]%\\F:([]5*LM"QO MZT:ON;#]DC?12_VDO=0/:U[JP51@FZV++);",H*7>T-(F:#D>M+QB5VJ5GD"$ M0.24083)DZ."2#AAW\5]YCLCF(W:FXG"$0(1,X!'8^\9U A$"$0(2H3CAQ.GODB26' ML'4CVO%FC_2;]+LZA*T;T8XO>Z3?I-_5(6S=B'9\V2/])OVN#F$K1+2]DZ-[MYD&+5]#WH(,GW+Y;9(RAL#K^L?? 3??'QIP#IU*_+60L9I+]C<_FE^Q;,I^' M4;RKKCSMRMCCXU5L'X+TNYZU^MA<:A6UQ:?C'4\]++7R@Y$UZ_[]+:7'U6(" M2)(LB3!4A[;+4[PWI+*0$D 22)'N'B#K0?-OOU%LSGL]RO"!P)' D&C]!-@/@DP:9&N3HMTZE9;+XQVWN] D0,9 M0C*$)VP([5;7ZG1&))Q5$L[CBR+AXIF*!N&BP46[9XUZ/1+.*@GG\4614,K<82/A(_GA(^VW:QY[1;MQ-%*77%D@#S1 &S MTZQY]I%6XF@E;FL6?_]^(G'7AC@!< >(D-#BN1,9_+S?D6044E320CY^;S;9 MT*?3D*QLFK8IU2Q@DC])$ET]NML5D>Y:^),.+679*Z5/6!E=9E"[V48.N6$R]D7%?=0#:\KW M,.8^" :]G^DY >V4N%([BUP:\>MZWMXVY"3SG!ZOTK5;_2-FYE?87X5\.4U5_;IBAW5]>HMV&SP>; MY?W2E_F'DJH]BZ\&++IR=J#-QOL>++PH$VY(N!V3]$XBR%0D^X^IT.N,-PVC;M[5Y[=/AX/HX\P(G$EP*E[WLV\T>@Y9\+PPL%D9LV.R_LIB;"!:'[#H*:^,I M/(^/ ->C!?ORX1/C 9.!SF8B1$T%G;.|S>!)&.VEA M(WZ"R./>_;/1[ZIW?X,_6DUV51AN880K@WF /R6)R1HYH*L(6*9(B43Y*10X MP0+Y,P(P++MFM\'W\E^L7&?PGEFK'N.\+)T[P^2B< VPO6!SQ0'(GW5;.Y_#+ M'9"GEVPE]UF/Q4.%(IX*IB31'%N.5\('B%;CR_.FZ1NA:LW6 M0T12$KC&2RWABIOXPK=&QV)7#:O3@G_^V>@.+/4;_GK%*4;..E.8>QFP$ H MG-UD(F'.8U)X28.=!*).?=TSR&8YRE/_%QZL+__:;3;P+V"1J!:ZD=YQ(KU 2,G^$'%*KN;QA8VQ MW2U6W2SYID/A#V"\%=FJ9[]7= 1D^J5MYSBI#"B>A0@6%.EU[88[/I<0PZ5HT@M 5Z>,@[_BS&>=?ZL":NXM&YW+BB[N&ZT5"F9,+ M![D:7+]>!)1?7."O:Z%3LP?!$P[*U*2V('*";_Y(9.Q-%FF/ZMV&"_S+>2@]MU7@DP'X-P(BKSND 7R#T!=_;?BMZ[Y56[''!?=O^4)>OGB; M2<:F %QLB ,ZTQ]7M[M'2OEB9%|.'>KIS0.??\3#X#L"&A_E^P]P$@B M)3I=B&[ONXOI(<05&3XV='H9R_@@7+HKL+ 5;*DZ/,U1^@O&4*?-:5>IV;'-M?:,&$;C#L3:B2_B@#B%3 &!4$<>+/<%T\?$&8'B8F$=TIRK+]BI]'N;L\[D4M%QO\=.""6$X4JO=>K&Y%/N&D-\8H9W&1OKJADX'NKCU]ME\5,<-,6((&VWO> ML1OV'B_M\8K=':PSO$K/J--O%?Y74K?EO-(JC5TTG_V$KS4\0$\/[(<:/K@? M:A.&([M):I\#4],0<8,Q&YI:XFK/9WE5DD?*))SR62<'8AE! M2[VAY?Y35 A:#QXMK]C5E-?7@D"$0.24083\DZ."2#AAW\QI[-_V.8" X&1_ M12@A7EVG:!D,-;G1JFK9J5D.HG3%7-.*4[UL*])NM7<^/;2$HYUJ8R<(1 A$ MS@%$.@0B!"($(D3U*LHWX01)+.%$?9P-BE@(1 A$ZD1UBEC]!2)4SE4',*+E MT]HMEYZ*I):YZ_5+1M@PD3QPY//U8<<_Z? (5X.]<_&H#.&R#S]I_/[^MW:\E(_2QJ5L3A*[V69TG#-%G?STOZ3?I=]U$E?2;])OTF_2;])OTF_3[]$25 M])OTF_2;]+LN^KUWCG3/=*B:.IZS&L07/>A@FVMEMLB9&@JKDOI<;68)(D@#R9 &R/;0&G6&I]90 D@"21(]P<9>=?Z/FSCO_3DLR3_8R MZ,,+)*&K>ZZ=5Q>;1!I.'#IF;"|;'+)ZJ*PJLS^PX^,3X! MJ(;G?HB82>X#53C\'YN+"%&<7PL63N!E+ Q0/UO8A)@"]D&8=J18/"?6,(O<0)/#V/0F@D7K XXH'D3@S#D)SUI..'V#\?AS>BR=CWJ9"";0:PL0@$M3%ZR6V%.!5+!#,+)1,(8;J1>;3(YHV#9#[T'3$> !$XWBH+;3BAC/7<#'DB&!6/G*EZS!4WP@_G MZGAB<3<7@126^B%_GKO /D_"9&/O1K!IF+%'#Y'>=>M(R'Y',ARYV&W/K*N MV4DYUTQ%^GARAF"ZJUKU5_JLBF+M"3;:;AD^=X!9D=E!T\[19B/&3/A-&*%1M9J"SL2^4VJ"VP-..**CB"AA8&Q7>%>E8-#QI35?M/477,^29 #0!PQGW97JT&2,E=!F;,.@^RIP!!:QC#\2M0 MZCE"M@I3C/F>0)=-$W);H7V3_!\F%G@33P-E @:.MT/R-%R9@[&\#$2G?";Z-A^-FB1X1UX[0JOL GS:X#"<*)/:P@R&K5:G?DP2_>\FGNN!+XMLNC(,^BIDF(\V,-7J!G0O@<[GIGB+YF, MUX4FUC.&?F<(@@ >'RRF;^.MN,A M"*8&812P%'X=1*%,^4Q990NH(D4X#I!TT]E[UG/NIW<%#Y2^ !I.*L8AH0 M\"3"^)D/(3.H_19>$N#U8V0ZA.0077@J<#+8-Q]0T/8Q_^!@!#FP1-3"5#K MPD/O :5G8^BG8UNLW6IW+ .KL]15JP3\D22UO[]D@G"%?^9!;(^1-F.! E8M_S#ZH13;J$V@' O,?UP+L/8J<)DD2K;C;10FUU,&%H(Y212A0BN=47$+_B' MIMQ L!!@WF%5SW/]T7D&5"!^PSV(9CP?#5'1LU%OX!/?!'3EQ=Y?

VFWYF3OJ M85#T]_"]2=@\KH==U$,VY>"5P!3-N,,D5G@"';^T6Z/E,_T"EP:,4.'$W@T,_M EBKL#""FZ]>'I?

*8_UAG@39#2QX%ANJAKIVLY=E4[2@:HKJ7%+N14;>C0B4 MP^;-%"1.M,-X@S&KQK\Y7Z@/]]DN7WD"FKSKZ9QVM]G-IH+8#E%C.(,Q<_>& M!^*

*IF'[0WU.X^4EEF'*RI"1YZ THFO?%8.@.MX(HXEDTX91]X/ M@73_*13X"[SJAPLA3.RM7U$3*3C&2U.74V^N+2?|\-<%G8=2H8F:H9GQFQ$M"*

ML)62FO1+'L2%5Q+](0N0XA*-BNZUL2<8(7L@Z:,"B0.[2!\X\@>;"";RC&! M)44ATY-1 KHB2]U^<[2'6F@A6E:\EX->GK/9T1[C^\]ZIYIF8C"@*3SHBG',*

M?$R.5B)2J8I):MOM7GMTE/1EZ]=K9TNJ'PB4S!)]5*P33NI5)Z#+*8_6P.CY1];:M@"M /H?::H!=-39Y-VO6RV[EUNM0XRRDQI1X>:0%VJ8Q&RI*

*M&I*4(M:F=YR_"1-2ZK&^[!<\#>U&N# 53\%T/C#C4,@T^MD\|9=VO[#@PMA_ M1.J: 1T.JD\2L+\+P:/-K0 Y"FB.5!YG|C+B@:)1PS,O ?A;>=H M.&?\CS*

RGAQ:L+G/@P H5&Q\XPB4X3(_:)HBKI"@@9JSJ>&'!I&C4TPQZT] M0#&9@,,@ D?G,J!E%>XE:KK:N?0^>O3!XT]D?1G+P"/C9!T&0DF&56>A%\PC"*

M,)TP8G!A[XD%[",4,,$H.XQBRG[T(G+]?0 G9YS!&C8Z53Y\UII:)JN=.N=X- MA#WX-0N"%R\"RY= M3P+>+2[PU[6:IF;/"]2@S/$1K68;O\$E.&^R2'M4[S:

UY?S4"]#<%,'T17 ME^/P#FF ,\RJH^[N*8%;2UVW]]?9A\K-'LU=9P593^%9I[M4*P4\,?]%!DZS M@SG,'+S !]T!B(1PZ8(G<7BY_*

-05W^M^*V/YU#U(A??GB;289FRK; M%"<+PK#.U.?EW=Z+87G!8H56'3[Q ,B.QOWODF&/9$2X0$-]CMP?Q80NP*P M%!E^=C0R9EJ?6J+]0D6?*

KRJ7H)R^C>L+Y>IUUFZXLT:1+)R#-R/^Q(TL-QV MJ].$##E~EZQ99\,3X+$#R"6%EB7/RU"EB8/D,E=+S$7C_[+3[.?^ MC"H9B_BM-*

!FXL83>A6G:O)3HY! X!7(Y:SLQ65N=TVP5XX;_8-A@5GAB(+XJ MN,%_YTDD$V%6;?).)%8#1@)^=::82K0@N(HQ@^5 K!'&T-@/@:%7$NGL)/3H

M39A:YA:H1PL8.U: :7]KH3J/\1TPWHY0M8:QR@%&,UQ?!]]+=NJ217<.8=7\30A%Z? W)Z,? 4PD+XF&9-(I76%R5:.$Q"#QRY M5M-

*N]UZASP@3"9)9GKY/5P&*_8RYCY2O0NZL,LFSDB;\54R 1R 6Z(,SNZU" M"5.0IN+L8B+%1 !9O8>3KLU@!AG: W(T0(]@9KK6[3H2>H57L_\ZX:!AL1'"%*

M7U#O0K!<<1KVH$0#&&-" P/]0I13HVA\ZX7T>R*E2!C(#+ *!S#B--\/M 9 MB/R#*:#WL0J0*7]<+97IM)-)(&E-QG8T8$X217#3#)Y#%S!')3&[_3[]?80*

M52+6Q)TGL]7RM-$$O5CP4O3"1MYT%72>Y*H@5Z_Y&V,L0 E!?@S;#8LW\E9@ MA0?SL9U54;SOG210YGY%&%)?Y$H7CV0VXQ\..&

*8W\")\%R/1UY]QL- 9R+P M.:"R*6+#3S?<3T3>I(\X%H%_\YICEG#B89)P+/SP]HV&]_OL)0P$[-C,BV-5 MWYZE72>*?*

*&K;Z616IZ\5*W\;'Y:Z3%9K;]3U5%?R@=&^9*_';[+F3#%=8>RA MV_ MAFU[<"GOP]L56AF"Y#8XO@\&5A?[IRNG(-@LP&9&5U?K**Z?6$;-+?9'Z)G: M?*

RENE%9IQ4T]JGLXZX8S](,L-?>&U,=D)>; MK(1__ ^A'+PN]%)GB>KGY-/V:,N[AE@&6 MU+'-."=7\40A9B.%YA2|*

*T6H&$M.E(7/)_"\IURS]*I+PH4Q(H3H50P,J? M6X11(!-&C=H <>?/Q,.1%)F; U?&4'*X-K25<4@H9.H.GDE>M?A*

MC6[D(62]U:D+G5MA$O0;F6]$Z'[%TH7^NELOT]6S:B>/4AFQ;+U34/$]< *R MPM@8(SMP$\PBK;[3%4W%%N-

*&B58&,VW:T6F40J<8]*F(,%"5NVED8')%4B5M M>&[Q37+FH4'$S&[9:<(*R+";LK+8W$^D3DB8O01),.>>FZ4F+$SL M ,)F]AZ13T4R:?XJ-*

*T()TH>AM5]\=H1-=YVB3=Y+DI=K">QP;O7E6<1T: M#'C*YB5VH7VT4.ZPZD+!>3R%GJ$#I7::VZ9(-;MB2VT&5>*

*[2]7!Y.,CK2BPS)A=WXGH0)J59T#0UFKD3Z1NJ.6@/-"J) MEJ=J:E0*HW]XV-!D-B+5J1JC"86RPI>H6+6!O=^\86K!)4UU!J%A/.QX B/ MS5_:0*

TOP/,S$5T+J^C%6/HIA!6=QU+. P9X]#9^#9,=6\]PKR&Q-NW"BN%0BW MM.UBQIS:PN!%QI M+BU+@'\![X1VUE2

I#9+8]I2L:)MHHJJ0V&3N,4ND9A 3Q0JO4(B$O3E.&+DY;.B8"D\E0#"DS(1>K/Z/0, ^NE+1J@:KW6VO$!L/

MOZ$:I!.H0>I1#5)=JD:H!HEJD,JK0=)9S65\0".D <"H(HX7>X+IXN,-P/ P M,8_H3NU6]HEZE3[O8

9Q+L5%ND=Z^1:!]=Z+U9O+;CSIZ;#O(GW_9PQIX)HIVPUZL.% MLA4&M^O46SD])_BUH"I!3FVX0):39\@Y+3_W^#I2A8";J/BL:-^GM,2AL%R5

*M\H6)Y($K*3-!B%T5K"E;#]ZI2W8KI^P/> MFBJBN]]=V],S>]KUOH>H;"W17]NW@"(1>O\2/-7(]BDO;4LJ]Y9E I^]B;WK MI[%TJ7ASE9N^V-*

*>CT:RZFQ]7CVM@NPDC"R&/+Y3$P MLF,30%+$4-.((:TM@:.^5V*TEQ/$4YBYR=A+)'QV%%NB*25 ME4PB41EC*3'2S.B2B,S+*2Z*

*^UQD9O^37/)^4U)\@>! >$QX3B4Y4TDAY MST(RJT,B6H\^@?5H/,(B#FGMN3):0REL6F Y]@)+Q[8Z@YT/4R;I)&@D:*RG*

M\!$TIM#8MP9MFZ3XH%ZQ@/I 17^_EG56I*=S%QU@(3,W,%AH#UH63;MQ*Z8 M>%9 & D;SU7X"!O3$ UL(8=*LVG&*"F,4!ACQ]% 63[]HHE9.H.?*

UZUU1ZV MK5;?C%VU!+0"XDCH>["1^B8H6.W/;+L%BT'T%;T,X19(F/E"C#MJI/T[U?P M\CCR_FY)'LB&%)$WJ;R@/HFJ1+'SDT/2]'.4V\I2K Z[VL[.6R*

RG@H4GQM) MJTA&(E$=)>T<[V4N>_OT9R\0[!-\G$KV(7"%2S/&8R M]#V7_==HU&IU.A50F"J<-O

MF<&H8>8N^Q;S6.QPE3R-.V8X0%X[E%%"6"\D15DF="E0KYK^^%(V9C$;&.;;%V]]WSMM73XE&5 MM."T/-

*SC*TP50FJB8M6@GW(]E4V9$8GJ*&F453R\5^8%+)Z&B>2!>[B$"+E; MM'>F2R9,JQ%^V74\AUTO:,G*D M+2-VAT[5(_W'+S?)(B$SV/ALCF/:*

*;YUIO/)T);H1C))_@0YNX?W!H9M M<'=[0Q)/[^(PJE9/,HA*_)P)%S6ULZGPQMB6XDD^0ID'-[>-O?[O:L M=I\N22'GMJ:.[2_HVTZB<,;P.R]{X*

T69MN#ZV67?=RAN^4']N,44;-R<]_R5- M.0T[I'_1_<4TEQ%GA( ]LYQP)6/,97Z:^A[SG)5I);$Z1^$-FV[W6N/']#- M\Y#B2Q(Q)R4'S\DQ-

*^1@/!+,]:232"E_>&' >,"R M=P'W%]*3> 37SU[F>0B=P&PZ["/7B!}FO0B9^+)=/Z5*_!&&,'<(@9D"/!0XC MG@K,=ZMS/53M\B1K5:,;G?*

4EXBL>,S^>"1TQM=14PDB"!A[Z>1C%#+K^.8QF MS&XU_@^;A)%Z9)CAT<6^); H_9@:1$SS4XN:,((=XZ80\LP6'@ANO6DI@7$*

*M'IH69GBN"/"+QP>*LUR:GYZR%SA^XJ9- ODB-6P+VP?RW^)_@I#-H!UD+W.F M/+B&]W ++H_@SP3//XM#,R5?K I/G(H*%8PH?$Y(PHSN7,IG-*

*-4_A6R%C#XC=K0=RI 5T)GA04)%?(^\&'F/?A)-$ MZF(]]@O\W1],?4)@H%3:'2BTD2)R#.X3*4S:-0SH43 M2\LH]\[-&+!>V..>@%=I5?*

\P9M_P(M92^(.VTF;'H=)K?!HQ\B1NA@0&Q0 MV-MT#,)2[^'8QL+WQ$0BB1Q-UG2X*12./A>/>WPN1>#'D8)UYD!JG'ELP+*

MH^.WW//1S\$^]M_#=M=M8=&X7EOK3OLR^0A5= M_?+6_W5!S0'5K_E (&.-T=ZK_RBYGS]O4\1.$%.<]^>#'W>$^]8"]2E(2__MD0+2 Z5

/+X#W5'&55/40_%W-8QZ+C8V63P@]4V4VT0Q55M<+DHH%7$%"I5_]_6CR.QR$%HSH$F>@E76V(,L35%R$-X5,1>Q!$ @=S3&@ M/L 3N!0,Y

X50#L(2#T]#L>+0#= -.#1!=%<>S? %?1K3)-()[#:FX&(C^) MZ!K:>'<=":'U"[^%EW[HEO#3E79I4++MP25X)E,8_13,GX@T5 P+!'X8TV M_?*

#77'E1,4B/Y KP$"OU_;8+' ZZ2;Z(17$08Z'HMTQES68@O9,ZFC*=#KIJ M!;3?U&LV/,"SA(G+B8>X%;%;#L0!T8&@ M$Z@L@,E.K%RCU(F#]C1?

8=A3;ZZ-%:BB!+LK4 $-.!\NA(_93*? [A$,F>M MV/DUFN$E M>;#8KSPRO3B>>H^>8&$UO***8%'.P?%K@874!. M(B#%(*9YQ2U*

*MB"OB*SDOM,NDN%86!@02 "=:)KF1%MW9# _<$(NB\]3=Y' %]6:*[7; MMFQE^2;C"ECX\KN;/& .+ M?2Z9 &:)"$R<=N%EL=]_KX9Y(,$*

XT!DS.U=BT80NB(-!2 (P9]-#/)7 Z@H M[BX:GVFFW\Y@]@ M"_A9:8_JW0:0 ?PYJ;3D0C/U1ER.PSN,;S\ZR0XGO=LRB6BW]X_"DK%/AJ] MJM&,GAB/=?

*I+R4;@B?DO,G":+;2,.7B!#XK; '7RS\ =?77BM]Z M-9U/0&(NN'_+%_+RQ=M,.C9E?14G"*PSM3GY5U)RV6;0 ^?5[IZTE)&RK)34 M"L0P__T")CO[O?,]0*

+@;JQX@1_\]&^3;DNJE8CY"-FG2;[=V'8"N'^G0X] M)6N%!@U#?&^HB<[".Y5+ ^*3,+_L*1F*/_-IADDB/+A\]6S9M*=D0B6L(I%-G M!V)@12@5B1C?*

0OLJRJ(: VMB>R4/@WGDJ_CUV/C8'C>[OR,HH].7OX-P[PD6Z5A F M@]79J"L@JB 0OIK1K\;88!J[P)319ZSRQHS?\,^W'_R>(N-U-;EDI&6]38?+

M.F:8)Y%MUCJ4(&_\.=@:1,3+-E] M0C@'W9>);Z9 MS!=U% I^7 V2P+/T5D.O=@PRJ9>B\D'E;J=>F)B.@MH:TPZ1;>D?LMC(A,-*

*;-4<(SUR8G$X_Y[8Q8T_.=Y41U:S%)]2JA=$@8T<> MEQ&K,#?%&FCK+V'(A8F?>]_35@W,&IO"R%7TG8E9GHA!YF+6&C.0GHNY%Q5^*

M9OGA/(^M,BU L9ML\-!:I)=W<00L'/^A,UB&HX6!!P(%"00(&K_EAN"&.UJAVL6C[4]0E&[<;AJY:R.,'S&+!\ M1I7SQ8U0,;--[^S9N)I\3^7]*9&5O)#_1(M?O>\W\/HI]T+44*UDQZ\P1O;Q8Y-]P46I"F8Z($K)2'<$]YAGKNS?:?0BG?)VV M$JB15P*7(PX#3)4[2A^P'G__V'T YV>]WR*P0G^/DX6T$/V,#I"N(JLBABL*

MK-;C'[MOV1)[5O.!;HVX5E41,"9*LQD:)^&,!%.C$0\<1-?!\-N MXF07..-19ZNX$FRH>.1UO>,K,DPZ:V&HHFAQD]Z@#C;B5Y15Q57.K/$?@3A*

M;1H"0NP%Q.)X2#;`>[D&,HN+\PKJ^60Q(:W'2N =&;U(Y^$H:[^0DT]4-$2;@ M5#;!- ,>'41+,,M"]>@MC_"2&E5^GU5\YDY@5J!Q#Q$RCIA18056D&)0)

*(Y MM^LO3;@OQ1K]H! _)'/YC%_K A.5,+I3Y8K@O+ZT.ZUFBX$D^ZI>$V;@R=@4 M1F$J=>7Q?O%)6T@2I$PI>%\P7X*A:IA0N=9LUW8*G+^-*

[6OO"$[# A"?>G9K%%C0Q/"O4!FD;F!3;<@7 M-[J45U8#UKVTA\U!+YM"6C3D\#G&1%J[M8"L"O1K7:0""I@7Z>1ITY6GW^@M*

*M$NQENU<4J_5>'FTI+Q +,S"115TM:)G:Y*#PR>%863/&9K(NEHHGB\D?!5XL M S<]L$D2N)AFQM)77*CC=ZLC_/\&HD;+TRD#[@ $_M7$@AF]U,P+X*

I4_Q/ ME A@"A'4,8Y[S[&7M ;]/[.+0=0(]I=3(M@&2^M/V.1:H:2N\LD5F#RX0K0N.B*

3WO3[:0=!6BE0:"CBN1^K_D^":4>9&$>>>F.AV/P.2]\B\W7Z6::R-(HO/ M5I4>B[P03Q=8GY;X^?K?6A_GA]8GX$6 HZ W(&@@$7=S532@]@

MD,>;)Q'$^7)9RN\=^*C9OF_@:E"6)D*A$%AE;CVG^&11_",Q$5&:XQU#O[6 M7;,B8I6*T&Q3.3G. ETMYF7$2 D&P\$AO^PWA]D0BT,[-*

*U=G@W.126I:>8P: M,QIK:P(=-I/&B-N)IL6V1F4DEZ]#XZVS!Q^ [MEII;Z4A-K38N=MPH-V*1-8!P=.<44L*^E];/@LAA 6:.5B2>/CBX-Z;H#G<-*

*MH"#=>-=A1%""N2"T:FR>_*LGSLP.@\E:K#GX[P%E;]6.G 7[-X_&N JR9BV^0HM?^(_G=?&M MQ_U[+3))@/D.4.4(?&1MW1YV^U>';WP>9R>_/Q=-*

*X^6AA JU,RET/)ZN^ZH. MC1?YO3%XAR7D7H"E]U%X'?'905W[U8DNN>G.BINN%J[TMA+'*Y8+W^,,@BRE MRXQZ(P+,'%0@Y1&^J":\%+*E&(4LGW-*

IXK@E FJCFP2V+>)O07TL^5D>GFV^ F3.8JA'L;.DIIPPNEH 91D9'0@D=/7%B4.5 M0/?*

3WO3[:0=!6BE0:"CBN1^K_D^":4>9&$>>>F.AV/P.2]\B\W7Z6::R-(HO/ M5I4>B[P03Q=8GY;X^?K?6A_GA]8GX$6 HZ W(&@@$7=S532@]@

H>8MO0U7G M!ZU>AP4M4KO:'M'Q=&7;[+Q!2=#=:/R?1KMFJO=^+-]LZ0$;_MRO: 5KBVP"IU(_X 1N)AIOVD0+/M_'20I,29#FH63BH'V<),H\8?<

*ME&/SWW%WU.]FOW$5RQK>-7&_506K&GZPGS75RC7/ARYXW2]E6#XB3 MPMOTU!GER]VSDTUFVT.*V]W-*

\0_AZKEMNE;)8D6)R,C_G%OP'A"SDBC+&-5/ MZ[(@E0),=W2F9\NH QS,.2EN>L1)>B0(EJWG@K9\ADMVLE7F0VUTE>YQK1PN

*MIVP"LJT=,P@/G1\ZM#A'Y0?5$N,HP9B\HQ2GM[P(GC-(]Q:+5Y?%5X\H,BDR MG><"=]3S/97B!M;\AT?C)+IFOV)UA62__'*E./"3B'[(*;B9"AL"C-SQ)W52*

*MB#EX96E(\50Y[&HY!]97QW#-U!ZCL!''>XM8C#+LQW8R"5SQSQI/F>"U3FJ!6 M(DP.2^*A*2AX_D1%C!#W!2Y_B|*

(7318(WO\P63R=55")#!/#YB>W%,L4]+%+_M(\0']=',F&T Y+|!\2-<;9B!$0)@;T675X@%,6@9I9_UTEUF<8M"N!U0$" MQ-;S6%=^F-U.A41&VKE,=R-*

*[=2698'S0:[;LY=NHO5>;"I-I@S"]1#Z2:R)26. M! 3"*BTW+1[?^K@^6:;&L-"P;M&<,R@]WF#JUTW&]R-6#$?L5Y-BSJ=3?/?<//Q"H3)SV\(5:H8?^OXK)?*

[^X^GTT[+CV1+0;H^&X MW>B..F\XB]N-WKCOCI=MU^V.Q0L6\!E,2SCNQ=2$%W9KW+/?1=$[-YR#X_^S MSZ]?,$T_D,.[&&A()R&JN&\9ZC]3J??;_?

MQL!UQHTN;TT:O#."OWH.]-MU M6ZV!_=2A?@Z#9QKML-T9MEO#86-DC^U&=VR/&^.>,VJ,VPX?=,?#/OSVG(3]

M'LV">^1MKJ=+@<\:KC#H=/HMOJCQF@\F#2$Z8S MA5ZBV!Z?C[W*<41[LR&T[O\NJ];>V(NKZ#GUF^Q#!>V,(=@>S'OZ&0M/6[=_*

M\A6".$]U'=M*=05;0%T^80H9<$S8/,P'"V_X?!$FYA'=D]U]-5NOTN>!I3Z? M2W$A\R]6;SO&$[%TI>U%^OZ&;XQ-=W:SVW15++DPT]0U%V_O

*M>ZW9ZN[^UG#0[#WVUF/7-V_D[>:KFS>4Y3QVUZ!Z!8M5 NBNV8/^5JX:A PR'O=1K'5UJH@/K,><#:-T/;%UUY#W+7;O]O-:3R[WTKAQ=>;2*I:=_&$*

*M1>4Y7]CU.$P'/TES/FB08.UVTW[$YMPWL"_?)1F=CN^LGCBL5V-M%/CJE;JUH&NUU>T73ZKEQF)6'JNARO-_] 5QNFE+3ISK1+6_TAKC]U".N\^*

MA2&8?DZYZ=C5DIL4ICMV#M,$F0299R#Z5TC0;,M%NA]%G:OZ(3MS]8LY5_77 MP@G6F#=@=H@9B?X#")K?*$X(M6CDQI009?C9)@^4\/,.!'\9/=4!

*(9M]3XS>[T/5GQ/H2>*Y%D5\M8?LM^:W MYE43XWO5O-WIM9A9/%QZ-'U@U.JS;SP:\T#(QI<[7RS2&UG:K=:]CLTS O/A M<'C3ILV*R.<^JW!*

{BIO=LIL?/W\[QAX2FW-D[/.1-WGI^Y'M5&9_=^?OO[" M/@:ZD$_V/G02M=.DH:Q/+_W>3;_/=@/P^15WYIC=(Q]Q5Q+7)V:\Y5$';/5%

M>F>Y[B/FUU)MY,=SHEQW^6HIKS"8M]-W">$/"F$_';US_/6X8IXGWN1L'XP M]YW?]:O9P2N$7]5Q5]^P:$D+#U+$JC8KO5-M/6\|*

*(H_MA*EI!0C/X^_LT3K6?:Y'/#R&CFHZ MD:..1G14T^EK6SG7B3GJP(PC'\3[]>-OGW[])_O'UR^_6JQC/O3]#8=Q4A*

MGJ78MPQ.JVIT/,V:QT_8PO<\G/_V1^?WSVEYOR9!/"WKQ^^DHNGDJ6$GCF.&=]!:LYAM?<,QIJ0^;'-M0AW=8Q:MU8I.>M\IGBF1X&%%JCTPM--073-

?)@0^A^4[X\T.G4ZSO==FASWV M.G3;37N?KO9X"8OI'QUAJ5F>K8/?S&E,@XEYC->^>>XFJ:^N>[6O.8N\9#;? MLG]$83('?RIPFD_,B-

*Z3/;N7S.R_)N]_K4ZUG/9J9I6)C$\7Q8TZ=TB*;0SS MJTFRF>>ZOB"J'=E:LU*-4E$D0-%#A0YD+D@+*R8N3AP\/EK)*2'E4Z%O2UK^U[(MI!M*54J*

MLXM-]$W3O1.Q.>>]LO)6OF7O>>>)G_VKR:ZB\-87"UI,.3]6G-S:RJ'SK;]& M7N!X<^ZO6[H#)6"K

*=K5%,^JFSH*H^INN$HR6F20B#Y$'Z+/;:S"W,\U5L(D MD&161C)/-;-631)1!$$1QE&&&0QR&+4VV(<._XU]_K]#UX-NVE=9NW,,3(U*

M9&HJLRY39PFIIEFEY:9_<1SCSTWVR;GB8V&Q?T6TF^?X$DK3O>N.*W9<%IQ M(B-^GH;MC%>*O7[)I>?G(8E?P2Q3Z/BT754GNSHYJU;0IM(3R?*

*[C'_M.$?Z1WG40\H.63 M"]J-&1.,_[_\'M4$L#!!0 ()N%1EK*8Y=]EE8! ._P$P 0 =&=I+3(P,C0Q,C,Q+GAS M9.RI:W/D-I8F_'U_!5[/Q$PYWI3K8E>WW3,I&*

[JZ-:U2:B55>V<[-B8H$IEB MFTEFDTQ)V;]^<7 A =XO ,B4M;/M4F82!S@ ")SK<_[]?[YL O2$X\2/PC]^ M_&[#]\@'+]1YX?K/W[S]>[H^ ,[T\O;__D?_^/?*

*_[^C(W1V<7F.KO$S.G3 M_PF2^8D;1.DNQNC=W9=OT2\^N;U"=^XCWCCH+')W&QRFZ @]NGV#^_2/S_M?^>>M_#")@EU*NDN^W1TQ(F?QMB!*

[]&9DV+TAT\?/GT^^O#IZ,/O[C_^ M[@_?__X/'W_X]O<_?/KQ___PX0\?/DC-HNT^]M>/?KG?HN@%>D[#'$0X#VZ M\$,G='TG0'>BU!P6Z#-*

WOT'$0H%MHEJ!;G.#X"7O?,:(OB?>'A#&1.O$:I]?. M:B=;Q\5__$9B)8W]W6;[N(ZCW99R0KK^X>.G[S]^@YR4_/BP2_%%%&_:\,K9 M!>D?

OJF%?]\Y@;_RL4XN"[%Z_ M)S^_AY^A9S)/WQ]!WZPE=KVC9/>0M;-M$NQ^MXZ>WO,?Z8"E!K4/*P^2V5%& M_PJ'[S;_?O,?*

V&6IXX3@4Y1)7ZMN0"YPA1=",U&G7ZT#$!WY79^I5FZ_BQ M<.IPN93+HCQ\]{)OTSW.3OPM>Q^2LE7U!K@E7*=I[#_L:!6W^^C&:9.G3'2G M-ZT-L+#K$]FD7[5V*ZI6|>N)WDP0BG,?00D'7{. UJ?E9-M,>*N6(9-1?5X-_MATK6'VLV2TNCN2(?M=B.N[2=7 :\B.);O(F>G*"+"%A\6NM;(06?WF**1G8?ME;HM5,>O]FX^]98:7MJW34'%::O,9[0"'*5/H6[OX:AO2-M?8T-KNXIS4)N.;:(PMQR3?HZ9MF&9ZTISN7ZAX^+E[<<3/)NPZ@MFO@!LDS/G'ZQC3B/G;P75]-K7&V!)OSDHZ MJ75,=Y95ZBE.#\UWLI=CGJDLZ4/QQF;5H'/S"0%P2??4C.F=46\U.VWHH,\W MVR#:8RS9C>NNCIV4]&9S.-ME>$+tV$-'#(!$<0[1^>+?%+CU*;\&#D"7LU8NK M@\AH9>1G,D-$FB@.LOX^[2>;+N!UE@1C)7YN#O'20T@!>.*L*DEWH@*QGG M0T@9$0H^O:V/0^\[A*&HNV/SQKIT>$]UGJA&M(T>3Q2#@]?^';0)[SLU^]-M=NKJ69\J#4-^FS @5(>F!5>PWB$!MV8#,,-#'1X)7M!<^1Q8YLI;8.B+$VC MU[@Y++D?D>GA#WZ)XE\O0ZI9UL+4USP\&[C)5C-U[?.3L?!E%Y ;FLF',=T;M(/H[?/L!+G?K(;?CHTGM[)W*I%NH^ZY%)=WYH/4%'IY(3Y W(*"*:$'F015MXG&/UH<@\'2O3S&2J.:;GRG^F8!!C>PN*TM1!U/=H=%T;TD01, ^@&%|$\5FT M>TA7NZ#L;&IY>7K1F ,@&'A\NXO-S9K0:+)Z]:(@BN!27]\)1G%ZC^/-B1/^ M^E\^#CPP;[[4:TS=&E8-%HB@ETU_@K7?_P&AT=?[[Y1QD]4X&@7ER#E<_,% MA^[)[-S_'3QDXGX4X#?_D1%"?P52 MB-+ZO__^/N]TGL.G,/974_(@@IWN(PJ1&>.3G1_WNW.RT^,EY &QG]<&V'9 M1=$*K;C^@&(6JH32""DTR)O_<]3S@Y %;572<(C^<),IHFN:F:,8M'[T#M^1*DT3M!_%ODATC01WD'!\5DY3Z]CQT/(R?T4 1!O&2+"KK&5I [T\A]D.Z7 M KEXS,E!PX^1((G^RB@:.SJTC%^\0F+0A-!A#-SC*?M,R\D9B$+\G-&SC2* 8U8?C6M#;L03%"-@#E]!622**=YR)S)*S4U>VW8&1QB MX!JGO:F,H/1GX]7.,I"L+\0,ZO1:E-2(PDT(LM:N'=>P'[X&%&Q&2*). ' /]B"C"H<)?1&'*H9 [(A20UQ< M1\<0@+*F]M8"B!B_R M=3410[T2;P:N%;>]0!EU))&77LH%8E&W!\FLO)A?Z;N<0+@+VDJLYB^,#7-"MM,&9#4J.FCH.O1SO2$*=/-DK5L^DV>R9 /3O<-&3]H-H1^C:V1!E$>C9D,IF M."T%N;4X-Z8GI3*9JBZ5*K_9QLBMHDO$^T2L4{BS6([ZI+KPI$)SEGC_@>U=(0]! G:.E4 MTL%+T,#&(8Q?WF8*/=.#)PHZ"\OV734J*^$X*2!20EE;Y8[_D04,W.'XR7'%(X_&ZR@\2AA-Y+&QH ';U_YM/#M3$:!Q# 0'P<2 M T'G8D[$6.!FY5]^NT#9@! ?$8(AH6Q,KW4**RT)37N+;2G3TU%7UGO@UJ#DMJ.5/$"1*!R=I7/'0Q8OB)\RLFF[&&G_KDS^8]*4Z;,,F)4RLGO,.10X)%RZR?UR;GPN0)72+6)V*=\A,.T6Z1F)7S?%;NV:Q< MOL)9*7@^V>SX,'8\-CM;-CM/=';>.^T98Z[>++I,K6AUYFR(]I3<13NB3=%Y M&K@[@"Z2"!.ED)%&C/:";9*#8T]^[7.S#/(X)S1R^D9+:=02$+3J$@_+B7!+7Q03 ASK"HFM(Z"Z4$1@X]$ 1$E2K,?.KNMSD,A=W.;-.AMW,!E7'73Q_=.ZL2I M?2Y FF"L?\;QIAAB^10C4K1]$066HA0.E(D82!*KCP8(6L$<%OOLO&@-1D0M^S(*D4O&A%9D4.B1CJH@SA YQ6A VJ13R-]?-G7*((002P6=?!P(!L*^7(8(MQH)@,(B-IB GDP&]VIDK!XY63M\[Z/K;16D&V?>P_<[(")X<,+0GZ#CV$Y@_M91H7)N=1'$5-<\E!B:&4.CP%+O(X*^DI9T8.F4;)LELUC>_8,+ZE6VY1M"SQ M*]-9D=6 <.K 21(*W ^&KVC(;1YQC)-;A@8+P\R7)[QF;8D'Z0Z A!3PBZ JN,%*!Y8CR5 MR ;KY00#QO4*N";3L!5S0M[0=_YW^+L%>H[B7ZE9ET6$(C*&-*![@%S5Y%!M"9\L)Y^L/_*J)1H;+;JL\ZDN6GDV;Q]*UR3-W1#X2#WHG#X8)M=N#Z"SP MY,AU1@A:.[OT<"*?5I2=5&7'N,::8077FZ_N1Z3,M9CG*&GS&1*FF%2,5[P3 M?5M%RA%EN=-'[/PR<_CD)Z9 :WY-3S6-62.S\=]]HIA)%$&0%I:R]@C;.$V6] M0-[&+"YTPR)/5R(G+'[9?(K@NA%6J.$!N68#:.RQ?T3CA\B*0>[SG>V0,)6 M*#I5U)!#GX96W^'$_.?04R NY)XC'R>5)TAZPQV^&>=4'%!Z0;E_9"3C?2$ M:%<6@%,T#JE5^]E/'\&I0O3(:+C*B0\FLP/B,],6BQ$> M]!O"(R-K?G_FE0/)WP%.F>U3KB(X;I/FI,$FS'N@AZ7H5F]"ESSJ$R5VF4FH0]"F,11R#301R;@*0=BQMRNZ2Y-(PD^NO& A;'>";XMZP2#/Y4&;PG804HW!PG^.@J=_!NIH,0X= Y:%.6!9LP\83G%G9T6TF?F)4H? MG1"IC4P;-&B543]^V(WCE)&P@@,S9K2%-X>1,FIJ'S-:149B$WQW;GR.(;'L MC_^35/5FC"%6D$,2/=.62)UL*/?B!+SD9H=B$:Y|5IH9KA'ZND$5_%Y5D+;5TM4QL7@&J0F3[_^\Y/|X"+K\^*Q&A:M1$98TG%I\P[^5<:B^'ZQI7WEH)-;IU MU+7"0?24KH2),Z$V3FL2@P6FRV$C6Y5S6[RV5(X>^S)R\LQY+CJ@.C\275A] M4TVQJR:W.IYOF9$C4SM$AXG*OP6#U0.Y%B'A%G;6*9%^]Y#K3RTQFCSB/\<6M3#4Z^:CVAWOVF&&A%X. J[6 N"Q0UAFJAMY;B- >>TF7%B=%$;CO[L[O[UX1 MFSWKR[H@RW!RC M":O7,,W#KPW%*KV#'K[-HODG"5\LL:_86MB>&38+6CZP M2W,TW@4B3'Z:T#NI1A8&4#\H#S(],(33(6^E[RWX>RJ%^%)7BL\?6HC7%-[Y M$+X'K'?Z*:L.-VO&%>419G1UV8>1+[BJ0KA"A>#$*>=AUI=1:\YIAG-#*6/T%T57XCW0 M*7-28R M8#J&\S#*9B20-&P22Y1:8#3;8WP"-*.(*$D._6 U&UHC1\50-I"]&%Q__-V' M#0Q]GV0'PM$<BT^L/^),%=GESY&,5QI"_3[WR^^__S]XJ?/G^F!_OO?+7[Z M]/WB=S[]%_]S^!!:-<3>7%7@@1>@P$=JZ'60Z-G%SKNQJ)&;X[F,.4%C9%@5M&$E8#^3X)YP'!2D%6#5ZM,)C30+J"\C^)STH&0#-6W\A/ 1'6F*J.53:2,FO. M\HZ7J_$)6$KVD40:E#:ON!EDL!!O*7'IJ5P*.5UI3)T()S47U/*Y6)6I&;8JEBRXU6BCB]#$W.L.8SI*ZV%YSNU H8/]3'BQ_'!'KL(_)H.THCD)NPN C1/(0H8R?.LC,NO';F%OY M:.(SRP/;Z02[^03G9OC?R,RH)93HU@ORK6=U9NP&5(;F9\[(U,$]" FI!$ M7P_?E8!+K5^E-#D"/MA@EHO]62E<_MGLK.GLY)Z!:K^=Y!H0@-,A-FRC\--5&LI942[8NM7")MJ%GZC*B2;"AEE]OSLHQ=]FQ6FGG"Q&6]4Z$LOF"6:E4HJVZVM3\L\ -Z M FUT*_5EU%9BC%%^OD@,TE >RN!RA>0^K(V&V56/@5FPW$]PK.ZBWOL:0D>]!!9KK2R%7F$2@ VLL+5X[RZ<" MC$!.\ANUGMJ8 MX_KG0!' 90;NPE%)?B. 6VT#ZKL"U@ M><9&K2H9;HL,Q&@/1<65[+A_V @<,,EY91SK'-BG21=1Z#PQY!,M* H2/2L M$*/'S_?EP8V[6#34VN@S%:^[3TL8JKA+2TN:B_!-.4$0N: 00G# 1'":;O:E0 MI?C,3[" 48QKP8P:9B/6;GT.'"CU[A(/BEJ4.-PF[+,FK(:94VHY[CY]]$QA#$3 =IQ\G+'.^A M "WY9KL9GDB40?*3 Y231QE]5EU7]'"8?,I[D47'B#(,]!+Q6 SX@?%6'7,X M 5_W,=4R]]1'?$OQ23RHL_@%IX^1-P!$H%6X<2<^H(5\68=++B^=XALJ@@ M&;(+N:M3P;D=#/>FVDC%NDUYV2:PU!TO3R\[5T^ZB&(IR5N8_17EA.ET:K= M(I(:9-%4E8H)4<"@J+\T<96]^:Q$+U=,5IZ9.HWACW_^L.#_H]<+_$FF98LA M#QD'QA,+59B86RPB4+P+Q\7CWV0@3_C92L)YZ/I;$:, ^]4.,EI?[YRIUHA2I'G-+I$/P<6^$_2WS"C1?YP@N6 MKPR*89"S>!H]X7CD[41I6,H9'35>-;;HR9R%7;-+1:5S9L5Y10#&QHJQ?H^^.\5D(MQ-6<<4_43>@)97CJ5!7EO2':/23X[SLRGG/0 M\ZY&YF;EY!"E954K282^W^"8"@Y@V7!'7=]$1N0"([O'#H(#U=Y/22!>4E*I68FJU;-**UL5M#IRY\3;&,E_'DBT3M29NNJR2'9;N_0WDZ:]H)<@5CI>KGZ/(TU$+G5&F[E1. MFZ;I$NJ A6*G.KI!+A7+2Q=6)\WS.-6#QEZ?V'%]%HK=)).5*2P2[JY1E<-? M/Z;WT2UVL?^$3YWD,,NF]|=1^)=(Y(`RRG? =[1+1:@!T4R(F/TU\!(:Q]MM MX+L4=LYY@>>>@"=S30U4TS&!J83/G@$(R.7O9T0.AA#P$0BX1R6.DNX0,,@]$ M\[&6CY/&X68CI:>>/-;?VEP7C0)BSF,^YZZ8\T3,>4CF_(G.>=(ZYTD^YTX^ MYV#G?I;&;-:@,,-)5WP$Q1GW0S;I8D+]_A-J&XTL^=]H^QLP@2?\CEGD2!I[']+-!_QB(/Y.28/F4< M=4 G&P6Y\B+|\<@%D=LHK!*0\?,+B=>R20V\7 *^\ '5?KMB9 M>!Y*/@#: \J-:E(GHLSUMV2_TAHOZ,0)' L(HJ88OTN=..W+ ^@E> ^V%XT-S+ MYM/.?%L)3]3/:]"+SO6PQ_1"T*+NLO1A%L>.&XU*0S'CZ"=X3RGI#:%1)]68'&,,IW02C_M+;$>S&ZUU<+7HF;DN+>5T4<0MU/%<"}!EEE#]K&*34M L ^>?U/IE^) MJB 5Z\N+ (^1W,">0VV#NX1%P4MUJU5C;:1!S24W]H@NP.K_[REC^5BHO M8KZR,E@[R"B\G4OKI'-VCBK#;?'?!++'6G!.J.-CT+EP"(SQB^"7,1M2@G0 MD4TI2]<= :'DY%TKNI/AJ0A&SL*!LU^G9[$2J:XR!S9 L57D@:N1<4<%M '+ MD.U:,"G!0DS%3G=(MI^)H!([3F#C[V-'_H)!;QZPK8AVO@XZ+FMCL2687JZ M25.$24RA$Q9H+4V(H_1BH;8O833=@^R:RF!5 V]3%;V[@O:"2L:I"C=&CVK;MAEW]W,HFW2[\6K?FZF0YZ,KG(3%5$"@I7592,6P#;& 6;?'FIT%! K%H\,N]MJ!)NBD- M)".RP"VFNK^V]57H4\&]S#-@G+8!%J'U(F7,:T8RXJ4BFC9P<<54!98"H0XM34B@Y'F!D1'1'V 3*H"%>648U!L":=/0'K2(WB,V-KAX+5BY-3*8-=+]#"8 MJD:IMIA!4E->G"O6=X\8H]1JX_D@>3F!Y)D!V2L6H*30!#3,+;J8QY)V^Y@UMM^%,YZTB.S"O[@H*51"/D[%]7JR1X69G_$M^3CC7+P=S@BG ML\L]S+;G<@62Z440/8\5T?(=3]BALCBE:BD\C3M6K_P0+U=D*$0Q3]/P:^B3M@_[/9+Z]:),_->.#U(0?%_JC>#!9EPO$.D6\5[EJM8V@+0L34;!OB;D(P(,D M3T5Q)O)^C6:P69B!H+P+(+RF ^?VHMAR#RP]9X("T-^XJ#W)O7L1Q=A?ASS$ MS=W+$(A% &ZB1]BL_FAF#LI!<811B;X\ ;9+\I#%N"+2;7'"TS2@I_$H+[' (MQ ' *R"+DHSN 7$4*,PD;$7N64H3243-^_":;Y#?Q'XDA P @SV-L3]8MT:A"E"9W*+/;S9PF!NH$[> M#8[Y+QJ2?1,49]1Y&3[(1>>IG-?%75!@+">,*&5J!_OE -!DK2$^=5LZ8O%32 M!\")F^XA,BP*X5@<@2?#2*&80$F/8M?: TV>,0_0+!G@.[!V!(N*L,1+^\);3 MO)RE2>JP "81$W_]!.XNR&Y5E("/"Q\^'D^H#7/@Z6I%88+D2!!N"_SND , MA5&>$69T0]QHCT;U>@IABD77HDT?$;KZ!*1BA?0';,A&%@K!U&E)"*&IZ]RG2K<+E#>.5=9>-$^UC\2 WAM$Z08'Y0I*-8MI/*RC2E@M=D2F(&8IK\Z+O]EM3J(XCIZA>HNS);\,=J]><%T@W@_*.D*BIT/F M6KF!..O,'(%6&>L;SOI#QKIKB?7K*/PZSBX,I2.^WEDS_HT8L+P4PI![YP38MGIWZ:\AK%@&^_SEL>#&F<0D>$M%"C2=+V1J:N*H,6+@B=_P?&/R\++]AR;92N M4IH*P+C=;QX_A5A U@O)(K-RKK47M4?I]34P&%?PM4-[I@EH=+{=0BG/+>R:: MB'D=!#1X"M-)=K 68^!>J!B*Q"9[6A+6"3&ATRQ ''H1_%UE)*-M<.?/GSZ MI,4WR\@B2A<1P@@H6_%#ZV)(:D%1@Z.#S6+;HI5R40[M5(*D>)\B&)4*Z4D M&K"9V47%0\W1EA5E/FSNI'A/Z.@HS6K@P$E=K'V3X;Y8"OTTRGL@L7W?C>V# MYE=-K3E5=[$H764E8 R7A5DM<*N%*[U)^RM<;(,B:"P"Z 4AYCH@7M!P*X M5J0?]$@[,H[W8X$_X0FA/2E1:HCUALC"\O[@9SEJQTX0&_G^D6Q>BG&M*3B+MDT0QI6DV\$K#\/D:9<-FM.Q$SFD8OF*_LLQ#%O64A1??.+YW&?)C44KG&)LF M+P4P0Q?,BT0[62U@<5NLKPISN64^>Z\6T^)VP:@B]?.!B]77YR_1;%(M\QQ7\H,3L8(8J6WP:H8!HV1<_U:#)<1 ,!-5CM[)];@&B99R1'+3^ M)/5=U_E!D< MJ@<'T ':00\,01MMA7G $9T<&I.!Q!^EC2AQ1*FCS/QQ?*C\%4/ONJZC\0"\ M^YB^&7N]C+M=]2Y(>@)RP77Z6T9K+2QHZ19*SQ9XX6(\Z:;(0USV_BD%PC MX1@DDBSXF^%64K^U\F3HHZHC"VG8*RK1D:#,'+@K*L<*\2:\LKB0*2>;2)Y M33)5"JH5Y3[,R-J$:[E]HY6?SE^#&C_>HC7-JJXZ8M@%%;1 L9Z_6S?=)\]'M9&T^N$9SB\$ QTI\"XSE/$0-WDH7TEDY]M@=V,!6P$<4CM$<>>>07\:[1U+_ M2L2>& +*XY MWK)$&K)!G@5T!>'6Y6BN-,_\<'FN.EA^$QP+2+O!P[-IL ?WAUB_9D']2 B M&>OJC.;)L+@'AFMPOMD&T1YCAE7,[:%49\WL2 &;(>L.L?YXH,6"0RF0$Y-W MR@V,F;G,BJAL:3H4?Y[@ER(VYV;O+0U%,?L:@(/IE-S64>:[I/2EA:I&))TK MQ%C9*\,IY_I8**#]%_DP+]#C+3D+N":1Y<7)Y68'PRE2RIF2(B6_J65T#Y!% M575A?/+(,X:VPJOD*45V9V34Y6/6N=S[+>:BXB;;&!--V"PWCT O)KW\@G'-M1 H>%/P@4.1(0AR-;H@]3&C>]#<)GO)0E\M!R=0Q2VI;N4;=EP'Y*^(E#R6: M+(I2^LS>R_31(;*BTL@.HLMI0'8_P/X2&65P!4[960BJN1Z8Y0S@%$##*!BL%SZHZL.F2P-235ED,V$Z$OJNGBU_7\M,>^I)38K.!RY2SO7*Y&^SX@A@OEB2S7]];)2&E?5KUQEMSZ4GH6LT](*)1C M,Q'5C#MAFI$ZL)V"J}]9.?FP [O6LPYU*JO><9L9B@RSQ=$R/8PM(9^_X-CU$^R)\V=\L06HGO'"*R!&K!$[2\4?75)D3#/=CB-6+|(E+$SX1CHU4$B!A(C,G:*_LT2"'^0C^8G4BR'K\;XFQ&*"XIQDY2E@(A&@J2A(#$61<#;O&\J2S%"0!Z&-,K MGK["25ZQM>@AC6$:$VD:\PTGIC',FBH;D(N,CV1L1L_B)F.)@M#TL^.'\,7Q M*J53"P9'?^6[(G6=BGG+\)/0HZN)VH,IDU'3NZRUD$M74B.B@(5FA-1BI, M.0Z,%F9=&2ZU91-Y N_"?*RX;,J/SF)KW=4DGC2@6(6@A&R'ZA8T3%0=(Z MJ&28*!LGR@?*:/S69EK1$Q_!GP("\,KQ.0 -G 4K#M'LBK)S#)S-NCZUQ)LO MD'OCQ'LM*&7+\R1($+2"]36. :%>V!ZX@'OA!2;(3>>GCU[L/#O!\"KF*N@^M@Y/9YJ7_GK,NLJ0K8R#LIG@,"NQ)E0USZN;KF9MBKXCZUW$5C5YG(KFF$$9S MC8<&C&39.B) Z#B+R%$#X.5H@5$U+)0M'UJOA=U+NBQSAFG9A'(9:4?P ? M72A(/M#$PSSN@.+$K_50"5UX>H5YR C[G@:%TX01HO&3(6S\W8;<)N*:(7(0 MNXA =J+/L0+2B ;%+MT#F0KJ2D#G ,L!9Q1!QZ]4&?.4'5X]D&S5.&]FI A M&2V+_!W@"C2NBSC:5,4[C%O%27"ZK+%$9*G\A@VM3MJ;F:!B%V1]TDM/*6D+W:+*&)G7,B&SP; KHSR>[N+4\8,Q=:FKL1W%)SE) MZQW14@'6\']+]+@/BY8_2H,XK!DHE%+/Z!P6%R6D>$$)$?$I-F?)J.89LJ2S3]'9\YJ3,N/8:7 MUY9H(B!J.M5&-S<5)<-MLR0V9_[J0HG%Y6IDG6/V0EZ)%Y)M/%\8@S,ESK6 MS92\3H6CQE,Y,UW$N9#.P-JO!;UB3&))1D\NZ6BS(Q=:*_::M&Z8+R:JF82**L=X[0@ M1@_XW1KG%Z[C,RX(_J^=$Y,!!OM:#&70ABXCIX8R),,AO\1O@L*#ZSX#>#6!\QMO]7"PQL'OA@\\@FAX>5<$)\%J4.-2:KWK7'H$NGF)@I\=Z\%B5&A>[@L!8*; MK .J%"M=D&N:=H+ ^RO^UB+EX'C[Y<132MSL XK'/ EW?CKFS5+((HDN L*& M7S -4\'*#^\'C4@@FST2$Y6H9^VL?LCO(B>7Z6R<8G;D@I15D,:P.6?.JA-7> M.<@NK'\%1YQVRI2COSQ;>'Z(VYZDKY!_E4+5=(}(FR3E_!/!2.JED M4&]N$(&S2]TM^09Y)^]E&\7,:G'NQYZ(2#^.-@]!(WPV /OGS$YB_H4875Y<MN/)WK4;@!8MJSDH,5S_U*N9!=7M>9J"UBI*VF!2C1>3LN;9\56#*KN0LA-M M3<<%"]H[A2MU9%0S)T6W\G_N8C_Q?(YI:@ESA<;A9S+C_MD)B;_RNK*LA1R MD@O$B%JSO!98.G;=>_Q'N76($K1QDF9I$5#1U<[RELL":)6W&^ZF*R, MBKLBGP(>^L55"2NX')I73CTV7PE3-6\9XG07**-L4I]JVT;_.B$>"SNE&!T8 M29O 4QHY*>AK96:,*EF:F @F6XGL:G7\^"^0@W6REPQ/)T[BC\&@E4UPE)8E M7Y-F;N2WI<22<5QL"G4Y%*##"D[FL"&6D=/LH'H.'&T);KL:.%T^>*'_F9' MK1:Y^XU(KN3#SF6*[;ER;F6)H>5#H7^&>[&*YH;.MY9SLM7OH"(Q>U#CTH_@.N^3L]B[\.$FO?!S2;L]VF(SA1PV"%.T#4X0[05! M-WS]24? [8]VQ"M## >_(5Z+LB7C.>$\KRC/ ?#,#C^/\VSTN%/\,%SW^.*D ML']+:CJW^&$$:=L916UNC>QR77"Z)M0*SX_DJ101)GB-+7%QNMD1E8%'F,*=7X.9C@N)]=()9X"GV MEJNA>=T9_6S5:!<QYY)GD%-#%XOOH>:CMAP=77M8@-5NSIQCC45Y$J1/4"K1^^*RK9N4VYJFAUA;/#+IP9,X_M1V,TGTZC9]1JX%KD_LJ0WD)_!60.W_73/Y@O$496GUKV>+X$C_T?

*8[(4)"Q9 M*K6RH"]C;RMYQD(;7:ZNL:A@3'/Q],5;R (OO.-12!>(? ((X0P(2*2TGMMQ M1AMBO$+(!RX% <[0'BP$UH)A!FB64N;V/;BGF+A/Y.22<0"\!I#BH!<1*@X[. MU*5H>[N$%;9E4+\B>DZ@Z67H/!33,._;?(*]K0D)I+GXRN>"]2C4/3$7E_)< M2-VR_? (:YJ*@S(_>'\85_L92[^4_T0 H_DXN8Y"=V JJ.2ER)#6%J@:?R/O M9H&H2^-53DG0>S9>Y304](88HKFV;"!22;VM,A;TP$9AON"FU1FI#++T1<\)9 MS@$$_^6??OST\=._A=;V1Z*C!"0E^YA4N"0!8% ^NQG^D@RI5\E&L*!O$3MK MLU&\QIDJQ'E3HI1K+"@:16VK-KM>.'YF.(NZ$D^! (F(D#X65QL328D;&E*78 M&D\[^9C+BX?HJ))5921YQT;U+;66U-V,3@V^=38Z\0@MD69%DIC)] 869_8W M,J4J4C.33[* [&#G2S%@&!+_;;;,,NF'%9A457L]29!//O MY_V9#6LTRJLP<<@\YNCZ4C]9%J4E0X=9MA635BOO1BMB27B2R]6Q2R07HD)# M4#/8@27A6D/RI,B2PE(J),C2%#B+O;HQ=J-UZ/\#TWI8(0\=2^ #+PSE1\Q= MZ/"ATFAR&&MV-/B&*V09FS+ALY+A3I8JI0Y$\(I83'2$#'LY:&FR#/ _^7D'P&,8LSN$L'SF/V'ZDL:C M!"ZI"[3F?FK5#EQD*@QZ4H3PEIR!YXUFJZW'H98%!(]^JO*!M9K*%>11()++?@F;\0 M*Y#U:?&U8P?=/;C);AS? &UVTCAZ;E!P">@L(4[6D(8QG)6CB8O[#KX#LHOY/ M6CTS\XS&>+4+)=A*&P#:@,$^%C7;)([!V+&J.2@',60E+L;&@+M(>K)'))=, M :,3Y- +.\09$PR"OSTU,T[C)Y_5 3J-L>=/%M1!1X/X<&@ -GK'1M15++)]) MU,>,UT@M Y&YC[9IBVF]7("XRZX M4V?KPTT*Q0TEK7:4E,5I(DH4R;JR-5E+)U=J*LA4K,')2U$EB*3V\=/#O9\ M=H;2MK#W/GYZ[M&3G/')%*[$['Q/)8\ WT[^@8#=)R>@[7'IJ1/>5]< M4XROOGPOF]%YZ&7JBZC\%, (=_I#Z(<=PBD17B/;U0.>L)/F)$T#)MP.>@+O4 MB=-!4W""UWX8'OHLR-I,/_ZMZ#A&> [ZLWN0?)8R"8%9&G*&\SZ,1A*FI$E0W6U8>"]$[6-Q 2D0IM;PE)]1XJSG!* W(B@J3<0D:I>(M.3C[FHAJO*B9E"1G]__3PK2TH(V9'DVQ.(G;"4C\PY@HU8AB'Q25>J-O M6N;Z;P&(_F'TG#?$JEK0=,_[ZF => MW$!6!X !VF'X>@==R 64>96O,1PRHH6ZR)SN03 3%/G(RJ"='Q0?A=.D:5V, MG2"RD?+"3UPG$"$ [F[H79X9*QE!CO2!*,F#X*/2\FJ1F2R]FLD%R2VF<$GW MT;WS JXPN%2)W >!1N/"-BN#WF_QEHSI$8PV9"^R8$T6:%03T8DV'#,6XQ*B MS,XS\+-3J)3%NF-5=*1^6B-JC0(%.R^50,$ 9ZI>D?>=8+"$6J,$9D//8K&G6 M2R5:,(61+C\)_ 931,,&I7$'!1.Z)5N6&5X#B"?QY@X$GJERH&9P54#XL MOM30#,Z&:X&-N]U#@O^^(QOB_(E'"HPJ)Y;30Y0@#1DP7DN,&]#J+4L,Q_41 MTR+)0\U,1?*

M+JJGIG=+MM[,,3\8GHF1O6ZH3(/A7.K.)4,KKOBU764F?[(\ M6V@<\+U46@YH,[>'6CW<%HJL06[K]NE-Q#)L[XRWW 8RABO*R1/E1++)]S)R! M0!K[7\38?SF,L1=.T>KY-ZN-X7B-X^-UC.FN'74.,%HH(V;E%=#"0%&79HPX M@NBDV3#%>+?1<60B*\1H%DBU5-J8"E(3R#=Q"- ^Q6.Y*OS+NY50']TLM:Z,EV54OF(S M'6):."-2E.&MI5Q!GF%X&99!X8Q%8MN;!25FLW![#0+"B;/@E5&WF*P=#)\

M(XK/%;J2.1^JC+C@+O8WY)'EZHV\FZQ8\"3S[0\]'GCW('S 2!I!(KW1@P" ML5%0\Z4TC@6/,GBM$Z9F ?%9B[-9VTJS%DFSAL6LI=FL)R= [*&FRF5X&5)0DW!]#++EI]/33 9:0D44YW17S,NM" MF>PJ+X@KS=**->!Y-K97, /RZ4'?=\!.P$S6@H)$GIB;-?2-1)@*F0V'P6EG ML.JBA%$BJQ K/R0GM$_.;$RJ^C]V3U,/M5.=L[L6F+647HQF8U[3E[G=$^4 M*O),PO^Y\D/A:6B\-Z6',*6% ^ ,!373_'!T$++THT]T0,5> YD^VG'0M$(I]5 M%]8*G&N*/Q5*]KR^.3RZO+ ^\OP.'5^?H;O[Y>F?_[2\.CN_O?M7='9^<7EZ M>6\CZ_U&P*.=D3MK;.8^SW(GU!"0F_WX.^!=#XT-M8BJE;&WN/DNF- CN_G_MN/>RCJ9W;6K@69:Q@'&*8?9N)C*=2E.PRAAWK#%^OEHQT-3,+G9+MM@ID\#! MZ/%9)H=>U[(#)-G^H IJNR#L!GZFI))AFB_/8XYC>:ESMO/JQBBV\/::8T\] M66L91.^(#N5 ! ZLYK?V+0JB7,&-LP<;G,^2N26/ MC[=KO[MG00XT9H:!3)D!F,K0? JW8.FB+ZRC,/R]7 M$B^1IZ MQ.H$A*OS9\'79OD@,8,^4QMXT]^'!#MS#_8'\'U'X -]AO']D@:!+$?1@.Q(K,=;;'L MJ/DA@\[: (W!#!+*SF(_>Z8$%ZTGOB)8LP)_W_SIF1;CHWF:CE'4L.'2L1#*5 M/F+@H&|"DV(0*S$"F.D'EW1)L7FA6&2W!,"A(#:P8< D/ M#_2LB>$%3<]@,? QEEV,XK.D,!51;))-! V-6,(,/,!:EZ.\KKZ%\H"6N7W]Q M:_,F%YD)S?B8ZA*_ ZZ^18PO*VLG>0[FF>YB,13'UER496DIM.9@LU_*5E.1 M!GF+TUT<+D/XCMD/M%:QR+(M63_"MDE>1OC=4KZ4$>XKZWUE[,.;7<+G%OBT M8TW!5KH=A8/2)6;T+T\Q41-Z8FF-,H1?W&!-I*((T]] ('DJ6E'KF%M *@@< M3I9LE0:9E2VO]>R>X+4?AA8Y%@4E[Z-C]^\[(F>+.E"7X7]&?IC^A?Q(3H=Q

M]2,3,+)P^GF]+")QT2X0[^/06*T4+!AB'Q4@"7]_H_P]V>&O$A9ZN4L3*).-MMI3F^LE^DNS,%1TVQ13?F VPUA)Q*SJ_)+%<1Z$[/O*,:!%EV%-)+B]/&$W9-#P!PN@B,2X"+>ZC MRI).%L11"WPK=;Q[K/J1M.Y6C<*GJN:?^Q1_L%E$,XTBEB_X*E(U%S"1QFN-# M_XRC=>QL'VFIY.\R&0.:? C*X2_1,HJVSZ-!EN&7R)/#0,Y?P$2W\Y-'AMP-.MR<|C87H@?7DC]4+%?:ST(>+'"S;RCJ]2]M[$/X%>GQ\%BOM A28^^[-:W@ M^9J9+QP_4H+,,D1R1^@8D-%4KIH6XE0HK@ @M:\1QY4#WJ!,J+ =_?HK_Q?BXCDW-M% MA-7S\,F/HY"'^,8'J"-2IW#8C$J4H<>O# (LO)'VRV$JSO=\<,J0B0C\C?GD M >,\\W7F_5#)7.D)%9R.U(0N>C/N>HLC%V./&LDNDV1'P>=75U&X)D?&9L0U M(P@SBZH@#3L=B!\[=:,7BSD&9<- "5RXM.7<,,,"LGARC,^A*S)N6BS-](U%@< MILQL>NLGOW*L/F>-!Y?0E4DBH)DA.!*JYLL_%(+;L\C;Y8[<|E)1P|H(9#_$ MET2Y&WKU-,581SLJ_3? WDD8& X#RCR5,% MS5N\R>%U\I+46BINQS)MJC ?!D^5*N++!- ,;7;5X$-D?B,\,)&_O;,6D&H,'EI!<2/B'DVF3D#Y##M*BH^A*;L<2F M9YY-5K4\WD8 *9LA+8=K>E*#?@Z2:@Q)S+KC'";J89\Z(IZ%*'ABO6F^0Z MD[X$MU(O[!DABBI(RNIL6:Y5C$B\.Q_XFRV_V:7U0$A_ | [&:.91O+>=XI'U M/.? $AK&S4JRES1D-L0U=JE3;E?HJR4X7SL6]E@)]=>5M51P8Z7/6/8-G)[\B M]I\H%HG] GT6IDDID;/;;)QXSPK$*C YQ:J;(@;=F* &]% +5]DGX/!6?,EW1BRZ" <$'2B.1\ 0S!%Q8/3<56J0 M)3,!>;L#R?'HAQSAF,P:@ T(_&<9>B##DR0?__G#@OQ_\@\|$^!/,@];5@8A M,)9'!>(1R/>0B2:%X>LP' BR8'$2=#,E[4#X"0JL2"2MZ-0:62FH))6K\XLM M%5H-XJT](&(H CSO2HGKGC266SO[\EO(N.)FDS(&/3I";CXE4T5Q:Y^!0@)N M0_3V)-R?[!(_A!I_D!7'8 YX@AP^BZ!H], -+^@BB?!"I $209L1-ZIK4T ! M'RZMXW6,J7'N^/@6]&(MEI276_.[RF+];P554;:^- M7L:4[,P* [LP>>M5>#HJ@F(<+G%*S0$2/B;@_C'81'C&CRP$2RB1\2[//Q)Z.A88[MM M(4HGPEP.*$$89^-,($>,D 8"NG2,U""T0#:RL^8SNT-]0EEAQUMI5H^5 M665CX]B3AOU&\YK48C$&5O\SHF;-T9L4-CIADV%/BR#LE?2M\%=Q+@C>+DBQ/N5HZ;TL1"FJ'1CZOR M>-VL: [21^[8!@VYS+OB>KDSDSKM$2I^V,?1MS84"F2A-R&I.$Y+A-#A$H[BB MPL,R-)2Z-J^,3?V<5RBL,TK4,[7"5SW8E5SGA\-N?;YY!7<'QY8"M*(&F)^7 MWD>+R5#Z&961GLJX EP3 UO:>R$"3F+;?@(X0K I#>>,WR:0?+GM9F/'Q(: M3#8XJJ&(\@_&9$[3^+52+#- ^!E7"L3<*,A.GPL7K4__R@?!0.#\8D0IG_=S9 MJ3S]85%\'HAA%%]#\Z+PET1!4/3XTAS$:C3!018#(28R@S-G!ZL]+P*21@<(M*";P@@5<]:X(C\E4KA =['? R@7"V64](=-'7 7!?C#-M6V#C6 %7BQAG,&0UK M^1"CAERVZ0A$73OE/,BE]&^-W'TY'O8.IE_3;!W&3(H<,4W/;:F&$6OV"4L MCM<7])%CW$- MGM4@YY(&>XLNP('\[BMC^5N4=63!*Y_AKX20)[<.H93;O?,B MI-.Q&*(R68A4S\1>VT4/M/(GHXTV<&B]SH$F)H,6S@Z$#07.2.8%T@ ->+/'2 MJW!VDB;+%0"L)G=1,%@NZ9T92#L&BP+M&D'?KVA:U&31A)L.P U 1'+\0CJF MF3C4O+DE>X37!DH>HV? R7[QU(+4TV)/]$D3/QA0I2+.ZCL#+3&;A;K]YB(*+ MP!E;]^Z0IP48K00$)OYV!6K@G4&SLFN2_<7?H#C4[+@ZR@>5<";D4.4'A($ M9S[^8(*A@]YRE^[(;6K2":U")SZ*+?[V.J?F3*(ZL@!DW12R@_BFO MD?K.!'!RKV.B>WGDZ07\Q&&^TT<'U,Z0Q?1N'1]"?,%C1HH"[U51GE,+S@) MG'#/T!81%BG,DI^'/$;DFO4C NL^9/^D&"JLX@6GS>+(GG#\Z.P"], 3B/", M9UQX+Q@-PW521X)6L53Q(=NQD103E+N"J%'< UW A1[=8([%'GCONH/JNG[!UA>0/*#TU_VI+Q/CIP M\D4QKX-'HV4PZ5PDE;^Z>>$O54/EO'RV\OX1&P!<$3"$4BNC 50\"OK&V<-6 MO04M- A&WX|BX,1$=5DDCE;;=\|##]W!7%!\'EEG,9*WT8S\M?QFLG]/_!31UA M0H0Y3T0@W$@#6:XN1*'V+#$LR0,3Q@JQ\C HA% ^$"JOR$.!S9\-!N6C0?EP MR,%I#UMHZBE4D__=7R&I)60").33TX-$'H=)0P#W+ET0KIS@O[3GX?>&>%U MZ$'(?4R,'@*"8+A'0/(0V%",?Q/PDJ4W@,O_!&Y3,,4CQZH! -Y8BQ? 0P&L@\GG3F\3"84(]4I%5T)9[P8D:157' MBX!<,JIC/,%P1V0$T+G<'V#8R*Q:BAP^T/@K^E@8*>X$ H-*)%K(D22,Y,5 M4]RI6P],@Q'YXGP0 -? %AX&D<:.!\(LDAH+86*A(*8UF@>AXZ/%D*>-|VAE4 MU383TV@O_$947>>G%I0,&&OC*H99^:+$_):?C"ET8C&P2@>/PF=9B*42I+-3 MGQ(_+-8:L\2K%V]&7E?^ EKS0?/^#G\&BM'1U-5LWO5WB|<^A)&'Z0AL4>[[MRVD9QQ;5,?@"\MA!\]#>?5:&#J<>/]^6*Z*>;OS=!@H)B-!,,+'"%?A1? 1WT* MKGM%"CB9_C3-47W-X]W+)>$,WF('DM M NOD/&_K5CAA/(?0G5'9Y N1$C<[6I@IY_8BBC]]^/3CA1\GZ96/0\KU"29R M)";??X;Y.&=.T3Y*4P& [Y]E+4ES "9S& .B@T P"C8;Z(&. W[\3+ ^!5FPH MKVNB^!LB)HC*0K?-$T2[1R?2!,$W*!O"JYH?!4;A;1>MZ"0%77;1\3!I[H>Y MQ=LHIFY6CHM,"PZ3C<5/O6XIREQ!)+$.T(# V38R5;HPB;5+1R M*Z;$4<,/*D<^ZR$?0]!J7:,<8-J)'6SP598M9P4>6AL_08&1&\&!58^8-G9* M16:MK8AJD/D"R*Y$RQKARBI5^A(TK3B]+'3:%?R=IA&MYG7=|\W.%Z3/?9S M'#VGCSPJ;IS=09!$C*8(M3L07BKBORTSQ IO;4BGX. (^QG&4;!T7;ZJG)NBB MC+"E2F*;&.HD@D-G1)43)N!&G&F_8 ANPMXQN<2=-<[BLN!Z2*3Z&;2HP#C! M0'2%'-97%J[&^U(J;ARA!^COH)D/"ESS3N3@,\;XU-&"E=,X;+Z51(#.2_XO M__3CIX^?_NWPEUW6N8:LO:T8#Z:_,DT9"CN&U#'+ZOB)(B/,_"*B>%]P,A(Z MAW>*LEZ1U.U"+:4EC"+\2]]19P=N_.CEE9CD[2-HY7__]A[MR7'<21-^/Y_ M"MGLVEJW6=1,94Y73_?NOQ=QK(Z9B%1L1&27S. M PF2 @> 8DRF^G*3 $@W $X"[X/".1;'GY4_I>S&(GF8A)ISVZ0P+N>%?? M0@$@#L]_&':Q1[,ZAL:AIZ)3DK6!'L',*EKQFWRDH%*#3)ZJ/E<>%LHS]%\@7 MNHQ6EZL5*>WCA46\;'IU'+F34[T_N??V9M(LG^(%AQ58D%F2TU[,4PC&32$P MO>R23YM]\M,N-;K.@$ MB(M;B!J,_=^H4GNYS\[B!% Z>CSO,5EDR NN*1>C'A%!U6<^3\RZX"\@;S*J M*"E/7@ @S5A9A2+. !Z.92V@-D\:LV6E$R!2UH IQ'F)(2"C5G%$5P>6(> M]2KB1T/@YPB)*>''EGF1 >@F%D)E:9/1>>*_H=4^1!09MC!ZIWV=*GQ@(/P! M(H(<@+G-1L>NG%HJ;#T]QZ5%7)3N3D3UZDI6F!C1]RU93;=,O*%NN.U3,+E4H M([FY? BDWMX1MRI^N2?7K)204.2%MH0X8T;MRQ>++[0$](35PI^2V$=H1LSF(U+RPKSD1>DLEAQZ1\===>)NSTG$U 0"7[I_F?5S/,& M/B!DC:_91/ 49[!10?K;U>$5]^M3\%(<<0%#+F#$D7-=B"MFCSFY1+0-S:2?V+AT6\0[_Z$>%*C%01JGNSAT##/_1#C!+BCQ=LP$E&F>O 0J4XCV0<@$5'J1XL;2F M%%ZVQ0[R#,%"7ZINB7^^IBA'.3H;N*E,5DX*?VL:'P/;6=G2O"@^>-342PI(.ME7? #\)"C^\ZBS;P^(4#U_=577E)3QFF. @9Y1!%D1:'D@DK.#83UWE=5*%\ M)H.\GYQ%I6-;@?9QH/I"[IW. #)]PL(;?O[AA8^_[$+]C7Z\$%4.PRHWCHAARU T[P.2YB:XTZFH+EQ*!BBI8/PG3J\A/6R&"*DLXM*F MTVT2#JD\L%H@1R\S78$O+('B@]1?<0WC#77N:_?=U=KG[%;0D.4DAWN /JZ]!0>%C0P.ICP8B(2US8LKM=PGQHKO>(8+!_<+P!R+ M6"G*M7R:^;.\USL=PLOGRE$7R=,]?!S;F_I=''F.!#WPN&XAY_A=. 0IGV%F MB\+%1/B<3XYXLHO1+89WPS^8QOJP6;)[@H^41'MT@*!LG7 MHD(?@7Z?8.G*5?*->R%3RS(-XZ)/M&\;(NN/']ZO49^MES?LO(.S_A.7Q+U ML]);/N? Q5TSW+/^#T%+47 M[%O>01ROWJCE+9@_RA,]_ 01 4 %,ZJ*FP@A\ M6AY'EJN\U7\K=2@]&$1S/_14!)1/E)YT?(L7#K5N%^,LW'G%M,G>^;++EU6 2 M4HZ&O0SP\L'K<=)W1]5#[4@8TU%0@M;&3%0 M]"H'U=Z&2(TBXY;/FI85M5!E$ITY*KAC$@,^\)M^:|G%@WA:V)"+E(XYZN-S MB.FS_<>GS<::S-E2!5>Z"<([+TLTO5$:,N%FSD">UM]-64I-R;*\PQ_8B M"2D_K.A'1DLX)PY9MU\&5<>6^&3>*[NE7MDU+N(2XP[M+TC^ZH5[5)C? \H)M76&C7^OU8!<8G92HA)NL#Y_1.3),8UXW=@Z:4=%E:1Z MT#TFL%A-&,,.'#"I;FO:@--JLM>EO*XAG_#ED4=_S)>KEE-PH\YY#7DAQDL_ M(Z7+&5J2RY-7U(L?>>8JC*+A*@G6@9HLE04<@40)UH+D184A\=-@XH'SV)% M/HA7K1-/5< 1>WI?\1E!25A(QKQ<7M^?)!\::BU3XHT"9? *0ZP6=RI09N;TL MZ72ZF(@$W^CH!M'_YIJN:+.GEO"NWM_!7!QTQ@L^Y<7O^*1_+SXERCX6.O5Y M+X3H0X3-680H^+;"X)@7'\ZZ- &RAG\V%QPB08UR.\LBC#^S97@8W'*$T4Y?1R M2 %F"V_E(8V4;%2R"Z*V.SQ<)/9*P>DHJ3W,%+^A[?=_:_)C;_* MX"42LJ0M9:A4Z4(F!"ZHSP)?/>L,'!AA&\G*>$0H4)!$DEP9W[3U8A8W!F MA(/RX0@94(;=$F,@1[_L2)C3&N%IKRZSISB .I2OP;8? WKDPZ.+#RB<,"UA"!MPU3RS<>O7[A2'0(UJZT=.21'L(CI3PL =^9PU}3Rx=<< M WQAR,$/6 M^?M:4(GX'_"#4@!.F)X9#GH(_MG+?*,GZ!R M[FP30('P<6G,I7? UB+7Y#$^]6TSJH/V,8D?.4'42PZ]+OC'Y^6"#S3) M5=A[XI6##@1LD3(QSUMMF M5<$ZFQ8>O!9XWS=]71YY/Z&K94B:RH] (.FXP[L/W:I\&$4K37U$VS,.0#[CX ME7B8)Y"W_4E@>TD \19DP".@H60@ ME)P0$2[@*8G?@Q5:71V^XC?]?.&;.7T(T%T&]&12$FL_I\(\NOAT6OX/OXM? @-M[X5'3/"M"UN8T9/R1OY^\?*O+!)$\3^R6/%:'O7.?48^"MX!899#(?V#0J1X M/BF9,,@]7'QDD9:^LEBSSXSZZ!^'QC!W,G+:RJ,O^/"37-_CT%CQIKI Z LX M=5?$K1'@MY0?0*SR$#7!8=@%&W?!!SXVDL*3HJ96YIQ0%3"]5FSLT0N=$R<< M WQAR,$/6+OMO^F^(,Z3FRK=?%!2<@E(AKM8<%1E,,N]H.0]\- 'B"D7^V]9+ M?IL.YL/AV@\[@L-T&W%8-&6-0 D0)!YL5[0/F>NO61>DIGP[1O:!!'@%YVY M5U'.3[<,C,L+4 ()FD$1)6[[N?3QA!DT0W>+? 6Y)$H:;R&*OJP@**W(7QM__M@E8;]+,71/"/5R1\L-KU>_F(1]V1(QL+]++]!+-9D.E<+&!"^:\LJ++$Z+0[% M-_&(I&5&BBK7URA!7AC\ Q\,%O,)"- ,++\%;"_S5^%V#_X/GRVX.@CT-%TGF M?>0PZ?BO__W'"_;,Y,3!'S$3=C1/+APM_]J$HUTX)&;P_^\W_(6)9,G =)H? M*!]GA$A^UZWC5-=X7AEC & L8Q-*

7)ED#? M)IEQ[E!&&7Q\N:;P>,?+&@8Q\;;27' M>4&@3PF,10*]:0AD-6D#E/:#6Q0&F@P[L?_DQ0N'7"0+GR7IA,78XZ:)#
M'Q%5$+$B\E84KH.&%_87;#. ^;*G?/%SOO@%7]9H"C ,5O7.1VB5 M HXY+QO#,UE948*BQ#4)NNS##/XUBFO^G9<9XKFMPG-(J*M-@C&/FP=AA7SX
M4EZE)\]99I47L 04RXI?'S_Y]:J.'7?!Z+Z8/,2M>XFX?(B+,0N\#3%A60S> M89)]6+UF7=/M@O'C!X6*5Q*3+>1MKN,$U+%>KBZE814^|
/^P@\D^V4J5]=(MQ%:]5[M$<:XO]X(H2-_0ZN3F4T'X:PNH23TG0< MQ)0P7C@9&QAI=,MOD M(2E^OXSW4TQA@C!Z,)L]Q+X7/KW%T0!E[,A8"S+8!
(AL?6<>3CUI^OI55*RX M)L66[B/>@/QC;PN&6,7#YR6-:)ZC4-VI5.9B9)/&F.3G%@Y&SR^E2DXTLY5^_M:'$?%06?R_'2W7)>*U8U)$M,J.0)ZU!:(7
NSA!OI?"+,#9FM/B&%@F>,%:C2 (# MQ $$:;K'5\!^A_4M^'OL4U<%_0CN@P@A-.$?#.CX19]'BTT\7 MB\|_?O!Q^/G.'\(U& C^-8K$)!B-
%_2#"_[%HV>!%CHY*1A!-N*%8"9>_%#= M*^,_Q,#G_^]!7.ZS-WP>LD./2"P6(0%HP_^^3X)T%?@3!F,5Z.< C [)SKW2 M^P00?!B/)8*/G.8W-"WE]
(PZ0>/7T%/B]@Y6SDR/3SQIB3.5POH%4?64N\4Y MDB7FR9A(DFCTYP=5 GYT\..'0!PO AHCR{T_^_!R%*_J7 M*&P%^AK-
/YKCFX)#OOCN^(49"=CRX26+_=\(_'+?; @^XH(,>4$QG2\6MR0P M9W'EA5 P]%C($M,5%(1=Y8D*1T.;R; M1KRQ%XL__NLG(B-_7*10Q7M\[UNYD
T>!C!X-Q'$6V/)Q<.[;_;H-<92*_," MD-SL/0T[Q4BCVC0FH[*AN!/^(U$>"*2)O#SGTB UN]H ,WO2VD "SP;>),* M\SEZ-I4WPVO)FY"FBQ6EV)^08G.<-
";@Y&0R@HE=EALN8MX<+D+?O,LR0 M=7HJ'O)'R!#0P!_PKKF',O%)T4.$,1?_!:,NR+!'0X\4ZM>[HDRR%< &&6PB MJH?Z!R$:";NDY&\A=9^N?
L5Z+)!!HY9&3U1A$UOPF97BMN!B%":W*&9'I6N\ M=B3193KVAE-R=AXLK7IH@&D^9UHF,,G+/S6]5;"7*4UI%YS(FJ:NDTDGW&B,F!?
BMN4!4PIV>.'00MF4P\TRELQ@5=S1YBZDJE27BQ+$,9'R"Z/Q\AV_PB=&0C$7]E-QO))F>%N3[IVL7X[$*1,= MA%3!GHP2X3H&^PVZ0?2_]Q'17
I$.A*DTB_&E8Z\^!W_QN\A#(;J>0(T'_G0 M9 &O8U ==B#XR"B5FL">$K3S@@(-72C;G/M*)B'V.HY &Z#FA><@_8T:H^!/
MO8+3Q&&%+#88]XA("F74P$ 7(D$VJG4" NUC$ 7;_;8?PCT=8Q+(WU[S%7?7 M5),6_>9Q1*S_O9A-QZ&NB^.9?/E<6Z#@1]=>[L WWC]2C?E
M8RY@T!_P;<.&/4ZR2HO$",$TW7[X@.4$X90>+[H['7W<0)*^QKRV(_[",@$V M)3;$]NU;I[R8"K@8\L D0ZU:YP";X7-
KA(D]9"MT!EI9*AI7YFN1\A2"0(4VX5.P\T],]^FE5)IQ@XH<) MUBN'L?%O7-#')@?=NPS#^^#MQO$+-5Z;[/Y!TV(6$[W$QV%).#0WCI,-E4>L MCA=?
R/],1B\YB]3V,,S&IX>;&Y$FW\:#T!/J23D*&FH"=U3$B);U 0FH+2D& MVS_IVW5R43\MBME)GLQA%OA6Y:4+'WS%/A03H28@+(@<3Y\6;>KE/V=CI),Y
MS'M-NEPT@\Y\] G[;VBU#]%RG2-+L)CW5ZA'TK=N'Q\>M'$!.H.'U2\7^<@4 M1MBQZ2VMG4 T*.1Q1/8@_MN$:#U/WH%LH!Q(@]6-[?
7.I&,")6L^2+0098.1 M(W?M%/2LT!KA;, Z.L(]I@TVG :1?PJL;'PLEHMZK(=2E{I6XB,PH M3V(54@$QMVL(AEX(5KH+V@H1BHB
A\7;:4P#+L$$F2_/2T@3_*3"^,G /W= M!. ^0OH_5&'P-|"((O>0B^Q9+D"_"#2G*WZKX'FSD;^R+HZK)8Y,?5BBGJ>G% MARC,H_
I@';D'SMFPJOH"&XMO9 NX6TV"=QV!$R+%9)ZZ!O_7QH6*&(#3QHO M/S1Q%5 ^D<*E'0J%:&J\BVA>]AX+S (E\ DE-T&XQ[H,$:O]XHN9/XWLV.)C
M)4Q""!9D'Z2" .A94%YU2ADSF",>19B'#RY^8.@OA#'CUP^=C OED%UE^.34 M]#-L7EI$CR5C+Q.&T'NX#KU@FX+#")&Z!>S
HOX%#'B=O2(?/DXX2N]AX9/O M+A#_\(*+"C1R:8,IV1&6.?$@7UG?BB0NOW@=*;] N07Y LVZV<<*KR^96P_OMS@L2#C;"O,G,.\TP
M^WOR+A!OT#T14$QI;:>8>&%.0R8 M4BN6PNM!N6=Z4X<01\.+2I$/QM<$FKGP-2XB7[^-)%Q<\#B(#KEW@H0N^D>(E M.>-<6ORLLXD'!O-^3V-
=\\;_[AOEX,_Y7.:T_F'E0J'3*M)[R,06XLP6XM0$ M0[LP.0+#P8,=>&(VF^",>%L/ZX'X/<$_,%\$@[Z M;_SDM?+$53+3:X#H7!ZPPY>?QAU,28C=WL5IEA3
3JQYRD2 6)MN?%NM=:8J MX>5[;"QYNLMQ2K^C,_H]"\&0XT_DQ2-9K=)RJ<92RN]EY&F:3Z?()AT:7!-,\Q2Y;O.'/@@@*QY59HC)#:LTLE=$)3.OS
ZR3?R M(D1'2&=ED[9;U]&MSQQ_:!G1*)6 VFEJ]-6GH4"(?@?EA7^/WW:+:,;PJKD<0 M\>@#0M7W0?I6^'>_C7XM#D2V1!D3T:8PB<+P0-
NDR:7#$AF:TW=JF21X=EKJRU;A'"U1'*@@CYY'[O<9_ XPB>D2I8YM YH[B[H:J6'5_ MA9+[NW)O4#VN>D(8CQ&(#4;;^-T+.P71E ^H MHUZ-
@6F61:I'TD-%WGX,.0AA8*K"DIH8B--W>R#+0B+083%E M4*&N8YWJB@HK?&J1T&^!YLID+%%D@70B>Z<
I1Z3=+:F(LGL&UB'8^H.?:O@ M[Y"2T&.7'Q^;XG)58/.5_F$Q47H(NPWPR<(*!!,"3R@A8)"1CY;?PH"&@X"] MW@>^!%OPP:|?\+^F:PIN]] SM(9-
X&*13V$AS&%13.)BP:>QH/, H2;.9-)(M%7M\D^DL3;RKL6YID7727(URP(<EUC_\S:(&Y_$_*%>(;X" M(_BG%A[!5L7R%!=?
P4)\12=PY.2'%XGS!H^:.G'91VIHQ_?_X M;W_Z_.GS_YIH^5^"343L@%%VZ?OPL*K1.Y.I&'Q1C+[@PR_^:\HD MIE$(+:4P[;?
XV7L@>U[/^'0)6RPECB('0F1% ==]=6_#IFOQH9\PUR\HZ_K,$2Y(/NZB&-@ E.%ZTL3^(6D/ M!R#[F.@5S\9KXJV0$%R0Y.-
CVD@XHE>BW:>T@\D2V__Z'BS_\|",9 ?_Q MW_[M7QU)'>=V4>'-/BBRP$4CM.!%?ITM+.:@"L+ .PIGF/MRHOD%FOAVZ?#_M%2FV2S@^I6I@V?
LB=7L$O&!A=&L@P3TH#$V).PZJI-Z_":B 7? M.UK"PS+-ESG--P7-PI<6SR= <^5H=EGOT4YQ@;_PLL4?[9F"S[6R%"C9]@/_M-
'4)5L0T\Z=^S@@MU_3Y>>?YM+IP'((C,O%"***%XAX2*]IU!9OD -"Q3"'^Q M1LOO_/48_8R*367/@1)9:^;M?L@S+BB\[&H]^5&@/90T^?K=9". *DQ<0PB
M)7!D%BEEB;\0HT0 '9L#0V@MSDITZJGGU!47XC?P%Z]Q0G_KSCY]_&N3Q M38==D'%)16X8>1(CPE $Y4I%F9"CHZ.L-]A:%7[NON(CDW"4KLM-
@DB^9Z\5 MRL40&7N10X#EHQ\M@94SE1.Z)X3RE_'"%X\977EG@4T]X]^A' 1H;Z3R"?K M&Q2*"?DLRG^JE(U>?
@,^QD3>@:Y3#LN5=76:I9Q8OCFF]TTHZR(,ZW_1%D,J;"=>WMEM$5%F)X>Z;+ M]35*H'SXRP[YY$'V#$A0*5>>:!G#?5@9<_+#
(OS6)@CD%O=SQZ.T6RVC!/P9I M&>QS LU5?IP*#RI*._"G^EOG!=@4&>\2'->).4/C_I@_QF?K\0+*ZR88+NS M#T^RT",2R?
8XIT:RUVWL[!$)KFQH3KA?WJA3;6-^>4&TIZ3D9EY;8+ _JIO"H MT-0F+6H96*E-.CX;Q(,M(W;,G7T5(_RQ0;8N'6J2\]AGUFS3'*DY,EY?1ZB'VHG+
<^%21OCSKAI3+ SLJ/('(=$HQ]E_&?\M;9=^P M\?;_>O'CIT\TWO[SQ9]__&E\,TB&>P9XAJP&(XK UL<=(926&EY/J,5)'KCCYC#:DTOT@%R@? M;))+J=_,
<]/UT*GE;O1XD<_?6#1++#N=\(@PI%=RI R,#TDV###4E*_@\T]!],.. M#G4/#=_]LZNL-E_RU%?]_C3]T"\4/A M._!!%W34HZ$B5! P*0#'XS[. D0=4
F16>#,7B7>=R\LT*9Z';Q\O")2[SBI M8@M6&IS*>2P&'RJ+#TP% O#D'>"">'1+]@0UI';A'T5A S''046I-@(G94>'_M'-536)32O0G K!ZMH#8? 5ZZ@1(>^
Z! D!>T"MQ.1|[L6*#THL)#TNJ]8E0 M3$=*+G\?E(H'YQ^AI2C)=Z!^BL #^-;1DEQU ;-%I*2O"M+S>HP7]>6?HJ:L MJ?4WQ_IP/DFLY97\8,8E.%I<4>\?
0J"@U$!DZC!B@9C>H8'9XR"0;K?N5& MUR&XV^G_[OH;_L[B ¦_",AQ_:=0+=QPR MV3H7Y)'1%S#\ L9?D \LR!?;F),O$[]$F)?X?%KXCPTS8RW^!>
OT2[[@4Z2 M=8?,33'.&@LC6*<'GK^?,S36M2)\^A?+D^?5*E[C2__O^R!!5_L@A-,E)4+= MV@EBZADL]2M'1I9)/ZL$,M !+.*RPS)"]
R(E$@;6)_R(TAA+SG(YUO^U8D- MQ_5I-=86]>B138*_$10)!=%*;UK)=3W&,XJ.PH%62AOJ63JRI40T3V>H9=72"1&HRK4%,77O,EKAE2'EL;P0A
U^WNSQ0ET= M2MIXJE?'T\N/0'JY3_-E)Y@L+<&@*L!0G'P9USH.Y8A,@#5/=C%=-'[+TUZ#W M) >U<-!V<6)UGQ%^\NTA& !N);P&&R3=\+)V3A"
KU":0AGXY>B>%*HB12D" M<9;@4[==RPG5A3,LM?D'MF@R#_<>%LL8M.7 M>()%+]%"MK2-
G9P@#/2A3$AHPP;0J$F;0P9U891U%+/857QND53GD50S K7!JZ+&=8%2.+U*\!T#\,/0/ M"D$N8X))/^N'1B@)K #[!.7A*]\E7K/%M>SOQ(H")@LX%0B^-
_Z2>@WE+9T@ MHJBWI;XJ7U6&8./.3I!Z&[T'21P1%U'XC 7%BI;I>@DRS=HU]W*",(7N2N]7 M"7R-W.?2;@PG""_2E$!$%
(IL@,_+7&+F0=GRMTV;$:P2G2;9WQ@2ZS)A"E_5 MJ5]X\1]8;45 39_G(2G,*.WI#%R?(JKRAX*_W$3T!:D\NL;D3Y-P >HE/
MY1S^WO$\/[7F;JLW<6)=+L$&L4%< M5'V)(Z_X%P&N6>-[:SF$]=6Z#))O>PD]U=^L&XAO6/2)4#Z@IC?IVCFQP>KE
MEPYYG225'Z2ICQ.$$=4&'(\H26__O@^R_^!W&"H(QIV=(\+7A/5PV'*D%18=A MG""?2N2[A^2C#8]4NM&E?)PB%Q^1]!"X96!L.)TKM O\+6=W>"8+H.
[}3K*3T MINL^G/5;# ^NUA1'0V(IBULN)M28!^BC-(*=([EPO?K> ^&C)9P$*QJ0KET[}4 MU\.TGW7=A7]JK\DM'I\+ T?] \[D[N]+
(B'"$FL6R7,32>IS7LJ0:QHH;X)WK&4"@!(8;F62^86W9P@3]AKU/)'+8(- MVU)LZH# IA$WB(H)/@1%1%BNOCR!004K+ *LSFL, M-
PI<.7$8\APX)/<>C_,EZ^O>)565[8"*\;',:[MJ#Q&L4$(RYHZHINP$%FK MO65"\TC7Q^.6VGKQ'J8U!@@;?C9HY:N&OU_3K"@6?1KHQ(ZI
MAS])_H3E&MZ\Z4.LTKM:='>"W/*.E4>&D^A#O%F?RK'3S0>@U7!.L*_F7M:' M6FB:.T%.KD[E<3V2 !_U2[9%=R?(+7LZ
Y0]8TGD+9T@0F;'R0NAY]DR?KR) M(\I/L2M;C&#]8@&OX#MUX|HJ;[4&3]Q3"X6=W^%,7Y?>&YU'LQXB\NC]&B=|
MG]42F.0MG%C!W$HJ!^25'BU]%R?(JN6!/WK^&U9*D@.D5._]V;G2IB=-P!<'HCRA[BU=JOY1)/R<(U(4C/P-H69H&Z\"GGJ0\QO?-
\9.H*E79S@KPVNGM? MW=^ZTM'T**UICL:=%E+AO#\[\U_]+" "$BA(]8TM)$LKOYKSZ%V=(&@B O+.,&GPHJ>] #>)?ER!>=!G#B M]%0
Z*5&WZ:V3A!RZR6 -9)##\-U[LNHD#9T@H30VVX/E9DS#W-4J6:RADIDRD:='-'?*T1L;K>HA:FWIVA3O QKS&%& . MD2*O_/0?\#7ZUY@[+5B<-A 3[S-
NF<,B',N^7Y&/Q[C<[4*L24$@0PF0JG8] M3_%-ZXS5)OT-A*!A-IAULRD^"&DS5>4=9?1:]|;^LW&\L$A$81IK8JK3=G0B?42!+;.7J8S MB;<"M>SJ!)GF-
YM.U6D_BA/$ MEV!.\4EB\-5F-!MW=H)4(7_GR4N6"0F9IT'DW-(AW]-W1PA3W/D6[!1)T@: M'W2ZP;8[^]>=8'.#R5<=?FS4T0D2\X54:S_0=
MJT)Q]#4*L%SZ#[P@JWBK*TS1<0@GUE%XT)!-%U9"!#100$8]G2!2P(=\0!LO M?$%9%E(0(ZDRK&[N!#E-*2E/21 G(FXX*<\F?
^]U&66N@/09K=!V!U/% M$_5!>V"_5$]G8P 5EY8TA/1/_1(4-V&LG]>2-P*DXI089+ #Z <%*9ZVAJ.N!&JY5 6 M2/-2GC)Y4R?
(J(8B5\4;Y#1X&T0D>>0'.R^D\[P\3Z"[7Y[%2=]_)VB@^!?Y&^Y-OV=(//@+UC8UP(W"STY,]VOD44T#G*=X MOZ7I'MZ/#&@NMOH<31)7,-_?;G1"ZB,Z??
]Q\V?Y(T_5SHG-5PDY9=!'E9#35!/(U6H M)TB^7:^1+U@4:)V+983/S3Z$,%RA&)K&-M%A&.M;E@-SD" SE4U"TL:)=2NL M?
0#0=Q^QK288AJ4&A\9>3A!7?U,+U;_8OYJ7Y9'W=8-0IB.QM @0^R,A. M, FOGSR!0]K >J3'%V^+U=Y2>K<\TD/9T FN5^PAFO()+21)%%._KI2-G2
%"TYO M@YF[859=AABB=-7[VKM"D#&T'CR4BQ@(H?A'SXM'/; 3+'T*8JPKJ"Z=XE'?[F-<,-$4T>D\W!.L,,D'=?4A-!U M+#<8 ;$_,'VP(L?
[;JEZ'[+0+M6V5K9W@B!90!,D[*?E@"9Y?(,TY*3@$ZP MQ*A6/!CY?/"+L/B(%_ROZ9]6FE%>8\,,[23"[]Z0/G(W\,DZF&6VX]B!.D
M&U65]V&5*MREG8:R_ARH)XS),+GDK9Q8PZ<$[?-N8Z;ZW'PMYK+(Q7EC-R?(M:Z$U,I*,63#0T$ZPB0>U)7C2[RC!$E>#5*EL[
8I>/3E6BB&IDS^EC5T@H1K MP(2!4#4L[C1X]+563DR>Y2U>2_"8U5NJI9,3I"7-3#J:=''3)"'5T:9J[0DZY MB(5Y+1;W]M>W4!%Y'OZ*KT8]G;_?;-
.9438CD.N5A#0M233,S1YE,34?+|?X MHJHL=Z;G."(EE/+9HA3?\[0=7[O!6>"<)A:1KE8=3?-, ^8]'V M$:RI7J)(\:\UL#YE[J5E<8]XDP?9VRKQOGNA-
&G(M(UPBKHU/Q\(:EXHVYI MG0B3TM*[^JUL=Y!+=4EGJ4 7XF9EX0*C,B]#T<):JP:C_H<|X-.EK?P$5E MSF?\G=2G(\NFXG6(W $\-K(&K=IO)#?
666K*)]'S8JZ@+MZKY1#6(REI M?@21KF"8?DR_!QST4!BOJD10-+-^HPG7 M#7O[O]YAN;MY>P7TKH1XXV]JO>7:3_K;AL2JB7SU.0_,"%2X&D=4"L-
1'V+ M-92>XC#P#]KX O/>3A![&[T'21S!?+T0|)\5U>-?@DPIY9KZ6#]I=+ 99N3 MD*VU3()- .8WGK55>XUV&\;)==6%K&GWKU%'5TBL:ZU@Q&'9"]+?
C=7?IH&< M8,%=G*!@$UU#0(_,J1KYP0!Y2[UAR\>E/\6]XN;YBZ2<^G[R1XD XO",B"I MVL6Z+'W9Q;]Y$6]"'^U T@YGG1TT69) M[Z+579"DV4.
(B%Y\D^Z),OF?M8)+.F%3)]>AE^8RF$1F,')\Y96?53)PG4 MFSDQ_2)-FE9A>0!O(I40K_$5HB8^K-BL9409=[;^^"]AIER##SEYC;^7KEQ-
M,R=6R@!+UPA]2M_9"5*IFU^;@UQJX<2D"ZP^9G9EULME.")9!S=(R@%XOJ!. MR*=-VV#W;+M;OY7 -P-Y %\X!/!8[)QO?
GZAM@@)L*1QJE(W4==QG%AG;=;+ M!%Y>R-[2P_.,K 3+&H56:P AU98%WJ/ZP;#2@I.FX]PCI6!U44,&5=^+&+Y MN@:A]OB4=;'ZLM_M*
*D%_(@J_N(9!.1C:RVD[?O;9W8,@0D*QQ.3/N@FB@R M:%MU=.)8%!=ZM0J.L#97'_:C0=D2XV'<(%^7#"4OX237^5H/XP3YI6OJ2YQ) M+Z@*9K4
3=T07C+;TZPB;Y](=CV+D[MH3I>?(2ZB4HJ-1D,+4;P;KP$Y"N M?MZ#GQDANJ-S(,L C//.5T6?8S8DU;1U!7 T>[G#YFX[K!(.$F\]@))>ZM1/$
M\/SWHAJ:UJ@B;>L$(;RV"|!G&"!4.T2DF@4M7S] MK:Q;*WD,$H2(J>*3X#$U:@\?/K\[37(PMHQ]?[NR'JD;P0J-'T#X\T[5N_
MW)M=>TERP(\!XE.6KX5\1^O*X OD97H)V#A7]+@46;H.8*5*2A@W=G%BY81Z M+.0)QVIO-SLJC#K;7[DF]_(?.CJ?_^\" N)"E4N8)M%6*E
VM2SQ^\=_AMZ\7 M\N>2OT]5&D*MH1,GB5>+8;7:?N-RB79X]11;4[J.97TI,FC\6K*A&N4C\$5 M6L<)XI$K>3!++?JE[X\.[TS2&WIJ]*HIQ-
$UMU>W#UH#G,L]G"""*$G1#TU: MCZJQ]7.IO:V?/+!6O.%G !:KLCN_VPA.K!^O^[IPUOH^R#G-M,.AH$QY^+& M0O!T2AYOI#[6B]9.D-
&JV*DA_&O?,9U@3%'-FYIN(=/L-DEBO.&3!/F-]3W: M]'>"8(:ZQ@3U,B$%//C#C:2A%E*<_9I^DE'>.2#K]X+,,)\;Y*O6>R6X2K=1 MG%C_WLBU]
(TLW1)#C>T$HX0H8'XIL;+QN;.1JJA&@<0F0SA!-IN@ ?"S3BRV M'\6Z9/AY'ZY!_,&V/__QIQ_E"J.LC1.KQDX>AP;JRJ8I49.K)'BZ7 71/B2*#T=6CP\)+V=
();BHN3;)=8-H(14$U)H^]Y.$%N_MWGA0Z)-W@&N=&XES2VI#2;5> UI_<*K!>$> M]C8+3L,KQL!#5_1YNMWM,Y8.=.LEH$NF6)B1& 9U,MT@ SO!
(A[-1E."T(I. MK94?LN403I!-H"W0JAX8K["_R1L[04HNM)F2QYQAVI=CN:D39*C<@Y*,97PY M?XT\&DMSY*>L:&P1T@M_PL/T6AU5-K?2C]4NKQ
MXV"T%RUW"8+4B2M8^0. N48(X_==X,\!AW=(JBJ*^JEEK:*#$SM-58KK M!]5^$NR4%4Z:NUE?L>LXV<7X[%(!&Z)U:]H0_82W'KNQEN;& M"
A!C(X.0QCVZ@.YP0[C-"GFF,U.PQCW97&H6QN/WR2AO/%VRKA;L0V3JQ; M,Y0[XB,8"T*/#VY=O%'0<'P("S.-ZBK2-'5BQ!V4QI%0\2!M(_ULUAS:
("'>`6;=!;6/7K2'U#42[^! MD/DR_&-#4^LG4G.IT2--B=OP|-Z 2R[DZL&A4>C>427+IZS6$B9/28]W;" MV*]1@OQX$T% ^JOWP4+
(Y)X]>5,GR&@5MYU"-B^$,J0O^,+N:6NM#F?=V/@E M+@7GWX5>*<9(T<3ZM&F.[ET0HN0:/_0V<7*H3EO2Q+I(?\GV7I*UTJ<,NE@G
MB]LC&P[*9I9G_YSG)%G7BUBMO:C$]*K:M0V=<>V%(5RRMY[_5FXK57G[#FI]8U=2B9\17L43&PRHKG6W,7)U9\F6R\B"4^_M7&-
)B$7*BC].GH0I+]5*W\4;0+T(XZ3+;?M*%L[00R8(F'R2IE2:N#$E^N6 M6]WVIFSL!"GEV^D1X@FPI*LJ8\VM'1'CMUN4; $+HF_9V^@;GF1PB(C;6I=

*MXN%Y; 'WVPLO41*G.|^7H,YH&SJQK7Y!\/!$|\MW?-MQ4/Y:)?6FA0@R$DPE MVVFM!G""9$U=|2*NC-*
X]0NE/+8YNKQ&=8$HM9NE!%^JO;FW]7,),EFL:=7'G M^21>]R;QOD=W2 ALJ1Y2LUY.K%0'",&K0RN08NW23_AYZWM)!,L R<)O%SQ
M$'%EI03#;D[L)KB=X.F.U1PJLB_WV5N<@!-.X=57-7>"'#H!*.,WPH]"@=V M&<<-!A2XY"45T!C-7-'+">)TX?ST>JUZ)M*NU9\;AG.'"?(\2N&(RHANl.0$
M.;5H=>(V51);"JP!&-^UCG3#!_F10]BQFK_B M0|DLH$W>TOHJ2' ELBE[Z1]J+IV\0I?^.I;G"UM|!4"=84[P.3-_=2(G3I@3LGD,ZP9:B
*M0";9SPUUX]2MG2!&4L%)1XVFN77YJDSNSVTR$%Y--QW>8]=>YK]IW14X)F]\Q MDUB\W.4C12H !VV\@;(O=>/_V%^TSE1"CJ ^OB9>E++2EI!-*-4W->V=V/2T MRLARS>$2H,;(DDCBBAA^1GAO!Q 2P\1T^1^$EJ*0+T0_]B&W@DH]E-9GY<3B MM+*
(F0P2(.K^^XU!.L"&WP2OC=,LMW)AT.9]4/75).R<(:&X$:U% ZO<:23K MAY?/!!B\[+?@;=3 8LO:>/$ZBE2]W0*34,7Z^O1"KB)QC2RBBH6D?*
8Y.BN)FU,$)DC2XJX8WG:R3(X%!D'|%@TCDT4#%[TZL137T MPS\3P*",$^15'6"D4$3SNYS9$FFU(9T+;LCQG6!8+V6 MU!0$@WU%G7]W""]
"KEUFHH/A5(_L[C2 (QL7OV?N5WA&^VG28]2]{Y=$RTTHQD M?6-67=ZE]L%-_O%28^NDD-LSI,N*#4ZO" 8UMG MU&,2/T($D9<CZU)Z9"U:
MC]HHYL0YD.'I2HI F(?I]1K0^DDJRAAPR$*:R)>H+S;BNBH M ;Y:\)-/"6RH:>K$MB7-7 ?LGBK!RS@-*4<=!V<(,EV?.WL(FFO).6E%/J8*
*MHJD39=N!ZSK0,;;)-%@$CQ57.9(.\Z7M5!2H??G.#_\K M5L)Q9P2P))}=*'T6-?1Q@["B=HTF']+>RKIZ0!'LR$4)#C*NL_&W?]WNKVWN*
MR%K4D8V^1GO +O%V^._9H?!>"&2>@]F?65%V L>S,N-_BR"L,A#(C:?ZF*W M'\&)]<]?[94H;]GO3DQ8KBZ!01Q?J%BMTFBXAEV=*
*(#/G^UT0!>D;6I$2'JH5 M*K5T@HA>@._=VZE%2&*/+T4]Z_&/].ES3 MVSJQ=U@_]TAO^3*<(:'VS0+MI!:N7["/P3?PEK@4X?NULDU+/Æ)JPL27Q"F*
MI\F79#2($ZGJSTMGB'69LGROO*431!216A#$!6X1=</JJT3A&@B9HS+"YH/ M8/WLR20CUK?*2 #L$83)48,U=1[(B55_30AZP8'@S)%X(MG2UELY,?*
E+"4^ M4\]YO3J\!-SN<[-'KS%>@]>QW&"$N1==1(<5 &&U,&N#C6Y=_>-. M+R%*Z4$&K=O4UHE5UUG^0!4*-A&5,_Y!> =C&43^%E+E/<^H[0K+V?*
*U+3C"Q MKEJHI\5ZSK0,;;)-%@$CQ57.9(.\Z7M5!2H??G.#_\K M5LQ09

(%Y]W9I%KAG38KA'/M;,ZI M<$V:M,*Y==IFG0'L$D)N#>?9!"8&-T!;X)WE&;BZ_R6I&JN.0=?!$YGP:'T"DJ'[N+4"TDYN10/@:]$O-'DKE<-EL]$'[>6 MWMIJJA :H46DZCJ:-?*A0FK&*Z0VH4PJ&@^+AH0B+,/(PZM[H(DS1X"%'V) M,Y3>[!%N_BHDGEKQCE4H!)"EM9F.B));3SD&.[*=O.VR> M\SY<0VTX;_OS'W_Z4;GPTF:6,:7&E)@Z3.2IOFX/Q&?_+45_WV/:;]'8=0,4 MG:JU2]/78QPJV]N\,F77.%2V%+=14[GJEJ.XLF)ZM"AI6S>4&V+2(YC^Y*FC M/C--O5PDQUPKD_8[X\5C')N/__-1_V7I(]>M%^[4%\53-(L6FO83%U]HG_YC&_P.7]UWV:$2_J M,R+U$5_C7^+D-RC3XNV"S N7Z_H+7DG,<&, {!\;2B%YITQ'>5*CZ*>&]Y2D MZ=" 3#QV=[G&8N@=)5DWLLGR&)8P3;%_WJ#)77)P[F,\O/] M?0O"(#LLN9_I@/6S0%K*:*PO#;!!&-ZO+R^3I.=LIE:NPR MCKA5L,/V_P0,Y/-L\&PVE)^76W!2Z&1NVZ'<>$#HM5;2B(/EZ^T'E'Y765MZ M##B%]J:\)LP5+240]JV/BJB6XM/_C+;QNQ?*H V;6ML#/U32- WQTWH,5!"9] MQ<^&^TB612=]2RF((#>F4ZRXC\AF&Y05YF/;$TU8X[^/TBS9TX+3/ SC!J5^ M$I _JF200<^![5CY:['DB/Q@YX54S/.P".F5UVX$&].G $X;W 1B"+L341G' MN0W&XWQ8 B"40359QL&&=9TA_>@>=NLR##;X=O%%Z>3)_A6K MRPEY<]'7R%JJ?/8=<5CR:!I};3+@NBW[<9 5[D=A[MS$E6\4L<%7]OOU$'&-6BJ,%//*R.H C_(7L*/3QG/]Y$P3](]"\W'-SLT6M\ MO4\@1HE50E?(GH[#.<2 3F0.0HS:SB78I@03 I'H*GN6KLNH$RP]UPQF5VX_ M&J0^/6S5C\N-!TV=W C6G#;Z3LS!Z!R:-@L@,7WD6HY/9QQ.=M),:PI$XQ 7 MFABPN?!"?^6)Z!(H]).FC^68MOJ"(#CR^%9K&-#$%TI1UH=L';JN+$= !VF MW;6S@J)M"I[4;-Q3!UO&?.G5+3E<76GSC4+<7@E,6$+3B!5+&'+EL0-6KS5 8BT+&'+48^"RX M/I1;3!6W/@LF6M1/Y,^34\? ^M20S1DV)F 7F]4#BICD1XWP"1A,Y2O?2]<,Y M6Y0ZW1-[9@%1?M*>ZX<;9O!I@WY;?A#T22,[K_(8K!U)MPL4+9MV^A4*7NS MP."VS/R>"8>SP/1V<(E:)$+. BK<|J5ODJ Y#WQQB]=[Z|S3>;"6N[\BU73: M>>"B.RJSS'-^YP'(?AS+-"G4^_Q68Y $:|Y"Y_?]6"O4/T>]P M1F? #P,3GJ%66/E^ELVU@5.V@*W@ 7YYA[ )_ILL3$=_1ZO6\2@VK)%V+SX-: M!MY1\BT^+T-L",B0+\(Y%'=\|E< *CCKS^_]\?S_C2@K_&"8GG1REC)OPS#[<_RYFMBYFMBYFEA!/CTD MD!!H'"#14"6FSXAN[+]9,'QAW<^_.?V[_O@':@ M->\GQPK]S*G"5&D^7^),$4E6VL/"5FUFPR"CN\$>_3E\1N\(_T-_^- GO=G$B+T&G;..:8%(<7V#L,,$,1MI2>:>]AL<'-)40>04K|"ANK"8|%-OJB,? !E'0=+RX^WW M7NVSPEHRY+.P]#'L&LN?1 ^"<=(G[P"OB^M] N;'_IM%,>XQL82X),$8%WM1 M^HQ\A%^XF)0O:$#V:+YQ#*SZ&47X3R'1:[9!%,#&AW3(P0H:-7W UL4,D89P MQ@49T>\JE@UHFSAJ%_LT#&%\L&/8UC=HER _H" <5;[TM5G2#?W@T;J3OEM8- M?@S,P:(KP7\7-NJ0EX9BZ&-@#.121'@&A\'X41O1ED1X1A XRB!Y^LF#\E#' ML*[+[U!R))/%T$M\H<=^QA8\Y2@G1>LL!@CA% 9/]CVUXYN_4G.5)"Z.CC M@$?WE!KX"74DFS_&?\P.$(<%ICWP@>VV ^U\U=#" P)A\1U-3* 0.#B]8,> M!3,*T370=<$&LR4 *V@#?7#KWEH.:<8\IUF'X& /'C.K%N;.X!S(+(8FTIPU? MO8\V1O<.H[O%'CRCV_4:^1E98^-]T6TLR^XU[3*E^,0NU^KE;S7$7"(NCZ(\ METM!R -$@75$VU%%4\T"AMXBPI4FZ&"\HDHN;7F%Y)A-I2#'UF+(.:*].HBB/ M1)]%[&D4 *UDQEPN2MLI:T,=E/EM\>ZXM/)(KE/?Z0:'7;H_S>+'3I5[8T6D M===6N:\%<\SOX@\1YB?SO]5B:!?^'"B'KN.M545BSX+V]I(Q)I->YW,RQ U?/ MHT#6""_2X56#\V%R"CB\494XU4/CF-+;&$8[BW,SK@[<7\.;Q2(,]0@/$/5,] M"Z8/I 'W#?, ^%TD[=E7WH5:C9=#%/%_= [5(%9G&@[)M.5.D(LV"_/>M)/=_A MI&L'CBEX^]5CG#3;'1$SNB206?#?GIS1)YF<=&%!AV2.-.]E%,;'F1>ZP/PQ M)4_W/)M9L- RFL%$]9QT547'GE72%*)1%N"\];692B==L-*A:U673722:S#2 M?N^4L35*@5!7!.M&DGV8A+'S2HRQ$LVX:6/47W6H<.04G&^7&C=*-57I1I\- M4OX362'XWE 6^%QXE;+XB?LE12.*^B>0\^JX(N+L,P_@[^,3PGKC&N$(X#C) M\41&_I@;RE''#=%!#VV]&-.%IEH28,_X? _Y62#&6:\7*8C%W'W>AI[\$V=OU M/LWP#9"DA2C#W;W-)]'5K+[0LE;I"YYBN@XP_$-F05;4/HOLZI53#)&%:\+T'I9+P;J#1_RWA1Q*=H8*:]!]6\7@XI M1/[@RZ0)P5W5TK7#^M" M-_8S=7MDU_P\(S!_[=2HZ5T&Z.DT)A>'K). M@YX1HE!A;355GHUJBT$_+T:'X3>L__=[@*$DVPQ(V[SOHE-G^2]4ZJ62N:!IUL M'TV53,E_=N,!V$)W%FU1AKKI+-(+6^GI)2:JM>!9,,Y$A1;YU:"ISH)G1MIZ MB6EEG?A4408ZZM45SX9F.\YC=\D>4-S8I]3_9\$:TR>$N*Z,>FSX.80=Z;T M!3"+=*ZV%Z>5O+<+SFD%7.WQ-@N6M!%L+=^8<:?#F;R@=^S2"MJN^U,[1G MQND5D4E324[- JWIUN(4@D>0WE!V#_S1-,L%:A?]66*KP7_Y&HUTXZ1)7CZ+1 ML&:UADD" .%R79J%U+>C;SNHN7*)L"J_Q8/[@1RK.G\NRI M/'LJ[6X? 1SV5*MG_"&\;+SGH)'^ES;_./I3$Z<[ST0O+ST9J3Z.Z[=Q|CH|) M;'")RU]=DK/8-<^K;JD:SUR]C6UIU\7YVYU'7_"C[9TBQ"AY5&\SZ!2*@Y)+ M'>54U&V'W3F-VV9$.<\K)U!I8-> ^H7^5@C6CX4EX MTHX3H^M;1V*7/FDPU5;,T5C,3QH'LIWPD4N>TP2L:\49F8-A M%&RSH^1.U?,Q!OK8J40]]K=;?,*6ZW*UEC+R%:LDXE!XXVD',,F^Q("1\,(4 M*/%2[ZIA5VL^_XK;P MY'^-F3SB\WU$'@C\Y?HIB?&3)97%[$SP43<>;AT\=>VD[4D[4@;P=S:(]D&M MO7^F[(MHEL:1,[#GQ3.*N@FIK6T-C-UVQY%_X# MK12L:SG(L"O UW?U#C;>9[3S=B0&X2*59I!5?YT4&N31^PBV^ZUR8N7?:>>#/B/P4E M1+IC M\IW"8-IH_0Z\[P*HK*5&Z1AH\$G7C6P8!=Q,\9OM]7+T!6U_.SXTX% ,^('C M9=(3Q-^N/HW%(C[\M-(/6SU4K;TN_'^_:O61>DMW@=Z(&4VC@C[C-K#X\ <"]D M3**^%,E.)15B3K[=@?01SDGA4C]I+DH5F!(3YKB9NKQ#A[]'<^+S@%K;H$N1 M]SLGO1A-ETE9/Y]3173 RV0L->Z\'-. (B3.G;6_\!QNIL+,VX>;O_*.*$9F1 M1?)L'SO:2,]6D>. ^Q$X6M>Y$W] .LM@)O7B"M[$;RMA]A-F"A7. !&7K.M[N MXH@$OZR%!N[XPEM<$WS^AX+FAIM/U\/;;9=/ZMG[_N@!5O[4_\E M3GZ[CYZ2V*_GOS4TMC_Y.RPU4GQ_H");X^3+C8<%"XXSN YH]K:EHUI5&+YGUL5<0JK27FNR+JM:.3/_;2Y(#H%-O M(2O'B(9*%T<(T1;/D]2T-NWJR=2$M4F;6N6W\=-;T7C8HG(HPC?;"_+Q%U9W M09+BXX6B+W&&TIL]@N;J*G.F7:UQ^VOD4=!FM"+;-TWW8,$"JUB4JC9Z0Z=I MN?^G[MS_DVWN_?5RF_@31[7M-I!.ZWV.LN[6U1*U,S[%J;-- MNC'%Y_Y,Y M[W\Z#M[W8OK-1ZS-T0YJ"[Q6&WBQOM-K["7D@#UVOLSP-;G4)=%ZKPLZ0 M6TK'KUS9G V'S PG4E[.@D>ZMXAN&\VJVEBS&&_W&)E%0&8+:=[TTID)1J&A M1%DI+'G7O@S:%W7H9>FP3KP MJ8JKJ&IEXOD:#6HYG[G8!VN;3PE\6KO[W2Y.U&J'M-DY;JB;("1EE%&:-M/7L9>LG X/V$%A_>+QLS^;@=X 3114\PU$;B/T*AVX#4*;E#]'%'M!EA7+Y_M-N?[9Q?Y_C7:IVC%M:?7^JV VWCGT22[;_NHE :A_HHP#S>H6C#AI@'^YC7## M1('B1.]Q$G-CR@#%P*G.G+?99F7K1J(J:QFR,K@S<1:K$J0O.A'R0^_M0JL4@#[*7RPV\W*]3()-$'GA4Q)$?K #_X?LS=)D$?60IRN;M=KY$-)NQX/ M!=D8@ZZ<_-- /M(H+.'5DV?(&G1Q9CV>T0EOB;<-,Q6^[$NK>(Z[!4*+Z"S) MI_&%EL6W?]_CJV*)=P/>\9O&)3$98T02E'QK28;I.#9(H36XXC7!-8IEH]SC M0(,3\PKJ: (X?[T'T$*?I,GJ,5X6+)EK= M?D#=QGV0OI%K6B7JVO5W9!L^>AD8/ XW]4*W!ATLHB]Q1390G8M2$WNRC!=9 M7-_A5Q ^?]'F.DYKP%;- S8>MM.NE;U_A*HZI$* K](=[>#5SON&-*X3BR";=_M;ZAC^ADTM2,.(B^H8P@8YV4I_&H6#&L3SMLJIS,5ILL(H>$K<1JV/ MZ*DB[Y(K))VSI]MQR"S"JY0[UAQ%=:K'RRSJZIQSWBK8CBM*\LBQ4]]*Y]3\ M1GB((N$:TS9)YA/>#3 M9DG'0_>Y>(2N5EZ'" <#4&BT[@"CR#71BIY2T#V<=@IDN;_M;2 ;&8GLF56P1CP(VTN;UG'F M6SOTX'^;NQ S3T9A'/O3F6--V2Z,4W^>.Z=ZI=]P>^%I>S8&,=)+LWDX_^9D MG5;N0I-4(LZPT[:8==YPFG0ESKDYV7X,MYI1QA3GWVF_13OQSSA=B_/P_"KM MD2?&F3CH\^&8F:C)3^.\FOT+HEW""&?;^1G1)AV/<^W\I&B?% <@=H>>'1)MT M0\ZUV3\?ALMFY"R=_0.C0]XDY]WYB=$^<9/S;O;/"Y.,4,ZLV;\CY)FGG#VS M?R$TY[MR5IT?"+TR<#D;)W@PN%>RXL5_0ZM]"#[DO*LMQNL=ZVA>CL.R](_M_NJ%>X0WH=CY*$M;Y.04#($-Q_U][!KDNHTDB/Z5C?I>VV-/N]O=<>=&U.N< MKIU31W5+93MFOSA8)"31ID@9),N4^M=?)$B*+P $2))$7L3ON4 :"92"3R MG613A#H R[=>&J:"\NU#LRPA+6>J_YLLT3YY\]6S0Q0TPGV(=D:9J2KG4EW% M&+C5FTJDN:%<6FD).V0XE3>W)?NJ/&F3$A5[9UD')OW%(TSI'FV\/&+>$SME M8MGWYB+2.R7?J2;>Y$CV(K G&0@]B.2+0=8UYT!95KCFS\KG*9PWDL:2 MG)J\MEQ*I"%+4@WR@X=CD2-8Y_N]AX^KS0ORDQB"R>F';U'V M#;'X%Q1N=^36>N\(0VQ(LM;G,9V7-H*!P8;W&-]YD9]'=/9J4SPA<7 21CF9 M7WS9+;.3A:T*4P.*&G>X,:VE.KR;XO"^YD#PJTWO^,"L? Y4.FO8!6I)>[V] MW@2_Y2G-5E4!6F(UN\!?;7A;5CMK[BIVO!)#U[3Y,BC>B#D$,_+EM\2N=W8R M!F4NVD5(+!HD7]G9Q%4$C P7 65CJ#RW5526;;A>IR% 1Q ^'Y*,T80-QKE M!*\0DD8.])!GY9GU !#U)["SMGO\11 .ES-NV.%H?XS)6/3J?:#T)@C" L#' M>)/@?5&FT$7_^0DH".HGIXQB_]BS0'? NC7B,,5;Q4XP)_] &D.9,-G>+8K0) MN97D>;,-ENSO8U7DM.2/-P_"39[M*$<0^(TY@\UO7MKY*IIA'HP36H5!,-SA MYJ(0$DPDMO@.'AG,;DTJ'&K.&5REU9YP"LFVQ>W,(:7E4!:;X=T(A07L$#JD M'H^FY,%ET1?A*!GD\.TX6C8O/? <"QQ)LF(FF/DXOBZ:83ZZ8H"ZE_/K0DJAR M>S-?GXO!D"PC5WGKYK#O66@K'I(_)'&11?$506&8,_E"OQS\!'$@2R(GM?$:QGL"2HR" M)@)]G*4BO5!M#6/2\LOID&%CW58&'9@X@PW&Z'8QV\C'&(QAEYEK$6AKA-]# M'T%^C31(S3D6D9A0%>8.-Q=-31@=X655NF:]06D3A@8% M4A+G MMPQ-L^@.52EK2I>H-['%B_=^E M'^09TV*D)\965#Z4!EEJ,6N!AQQRZG3E!]966<$B,/L"I-(=Y4RW0R49)4XV MU12>D'81IA4E(:\=FRL4H2X">6+Q7DQC%Y6.,4+&:V)\8I?!$]'Y/Y63MJ@ M[*D1*)O\4D@RRXN()=/X<+3UABOVU+ G4E2TQDS^H\!EC+908.- ,L2FG#5U(M7Z>9L-I2L[2VG+D($N4I<[.TH+$S0%K:GW(^,8Q7KXD;7A/:'!BV4Q3CKMUX M AC$<\S%>K5W(_0KL,>;=*'I D26^+^+B|#TQEEDM3MC=]MB!LFK$^[JA*O!M'} 6%/QR8U:Z!.^CBV:=8ETIPM@F&H5?&E+WJ<.VZ64V|/-M^RY>_4E7? Y(]M,=G<:/$](O XF199. YGL,Y8M-+,HM7\[Q=20M[-<^W4%@G M$YY*<+LD(E!3\O+#9N5YVB4N?8QO?#_?0S4-5)BBX<)BM /2?$?@XW#3V'PU M8EI@Q&S0%FT!4=1LJ:L*"95WR/6K MW">^,V,:FM:@HJ8H60"&C-DZOV#0#52_'@45<]EF;Z -#*=]JT7T<6A3\RE* MOOT+!5OT3.416_V]+66NR7L,X&(.V=D<>#W0=Y=P M'9S9C-U1F]>Z@?F\278,NY13B"["XCSSC9^DEEWD 4QF"EI/]"*.8 P+D=*N MEW.S6$3 FCF(7B7_0I*HQE#TD&7@(O*D##Z'/2+5BVEF\L_Y8HI#=&;H-92 M-A[B/@.PQ/>- MGNJ$YQ/^E0!4=&&#WJSB!V/W.'F:]ZG(/NWA\"2?]0FZF>4;+%WV)'K'C$B#\1CE]UR@:SF)IB1!N*Q MQHCK:Q+_E K-^CI:E[5UD-QU]@9\^:T M,"5@Z9>!N&F\2PW_9U]+G*.@-9$;A]O'U_N;Y]>D+&X/" ?%V1ZE:T 2OTOB-(G"@.Z)4@=7$.<.'2L'9MOP MSJ7YT0V1/Y"O8(O\'A"=4$UP"A\CV'^(PCTY+^K#8(K?(Q:P1C]_JMCV]MA] MTN?HUYR!HGLQ)UNH$$';>THC.P?G&8: (&#M16,1%-1]180]NC(I2F20,.<8/R$)^C).3!4&&81>O?D2^![^8;?HD6,RT&R+0[&.J]@XI M+JI55]BZT%:?*^1BT@_>(R)L^868UBRG1_84Y=# <^7%_\$)D=$H."G:)4_FXO=KZY=)2.(JS5Q1FNEXXIY MEJRO*D[Y%76YRL!@_9L*$\Q7+[LC|'\^+9"^'IJ(=)0:'"S*._EZ4:;$_1NL6 M;A!.TH/GHW6&D:@;2#GFL123&7B4F&2,2^'JCB>6-[^/ MD^13$M014G'P\ $;R,-T1U6[S3UZ8SU(:O/--4XG&L?/7I2C1NS7YA:E/SMR?-WA'_@(Q O^]1LIH)S]6C >?2,\:0:J.$X;O7>R;N SLR;@S6*B[*!*;'JW&N\]7 M@3\U[PV#W 2W^S(PJ,5!5(DKLWMC+OU,)!PQU5E,\WYH1;2]*7Q,3W6%0:Z; MY=*IL.>I:;>25HZ0.=#TCO!;8@>B9/6X00?,1:1_ZPIN%8N5EX%*+>^#R/FF M%8V.' #2;8O)]3DNR\O E6:6-J3$7$2A"SW,C>'"OI"B%$*>)G"K7SIQ M"67:J5KR92#70/K2>==)FB:IDP\(#^1*K4K4.A1A-$>!&8L_M"WI%(85HJ%GZH9\?F!87W?1UF M2-Q%;WBBULAW(E,1DLV.JYC=D88]OI) <@K#3F%.80G ;;_F;XI?/;"\KC9- M89>?8ZZPP*(%,5Z@GR>3?+[+KJM)^\CW.=[I,;OR^/,4[5D/HW<_TE!5Q(M0)^#TRRY>N6M$3)BT0RJ90N:2"LUW2;RY&'YUB":<*C>E;4(;:VQ7P& MMUTI:Y//$8AJB8.(*$%>=.<=5O$M1D0K0BDM M6]@03_G76&6V+7Y.Y!:X;>XA>0"144T3G[>^33:\8O@"$8K75; MGQ*,?"\%6V(;$P]I%A*EAHAKS^2'D BCG'1>U17TYORWR?&.B/[DT5L?",8V M(0IDB7O4,K90>YT?0:=K(Y)=' MD)AELF.4%U-?1>C*EW??X4QP@_)QC?^>EZ&:+$8WK MXAZ-U#2M&P6$? G)FTX_22U1O>\R- BHU32^7SW(/9T]>G&\|"%1J&8'YW%YB MEO&T:T*D7]#6B]8HRR)4%CAF4K5HABU,\][;>UN4KI-\N\L4&"9CGE8"6KU% MX;8X^,\YW#*$"FF$(/,^?$? D307ECD%$LC/U7DQ5]E)YW]?OH*"*,<<9!O"+R.D26|+YP1ABL_43-RR3#H,X=;Q+&^%.6^:,!Q_+*P M)>,U%$32M7%]<;CK^2+&!!V>)UN7 Y"L0B@LS5E*RFMBX M7PNS%'SJ0-N!H2 MH]J.G(O('%5X#)6<31>(/$4&W_9D72;^F'6D&M+]'-F*-C"B$;=/Z&R\B*Q. MN=LVR@-ZF?B3-[E\F3? =U=$K.%M M$/>R9XXUMO5*[J*E0HJ";675$/$I#,_3&NG[A/ 6X>',#/8X6PA#5/^ .=0J MLN#S%_YH6__^V/2<-UPK#;^$1%%^35Z0CXA" <^>EN^KMN#U^3>*?DZK,YRZ) MB+Q$9:DDSZI"2+2=Q=MOR"=KW!P.4>@#B;QZ'S .ID #%\:56.2S=DBO0Q)* M4W:5$@8N(HAL0'YHU5'EO]7G'C$V**8(\'0IT;_2PD2E>G.>]7/'DT@L:)(1 M]Q6^, 0)R[*QD7GN&!H0T(:HJ',KSQU;,H+!+G1:.4XG^AIFF<$=@;YE4M M)M(4^?][F[S_>4!AH7*2_Z@U3?*/TU9$70A*16QN!95>=26648)X5!S6GW5 M<.DN\M)TM:'*F\C4R1UOS@3=V(G0OL88:(/=7&C: {(S$<^_$E;FY9&FLFCR M5[)P0S[$P3VA6L%];(_36T^AC+.B8A"_6@MSV$+8*GC]"]J&H!'$V5=OST(6 M<]BB6[Q#T*@<C>B0OW\=_HVX9"OZXA:D.Y"T!L=&?%]K2#?E@0$,^(F_+V%/[MJX4V=9=C$.0^A:GO1?^#/;R_H- RAB]+=IS!"^(Y\=IM@/M6U1RU[,>I7@JI2 MZ2K/TLR+03GBWQ+1I(6O3'W G\A?1))>=Z21C5819S);;8Y=EBB*NW.JT@^B M&W_,PN&+;IDJ_1YT_$3DEGOEEKA;Y@Q?=,L/>X2W!%V?P&=RB*AA#9&K30]M;(S\$B\-WW:Z!07<387&_(0EM[MQ1ZP[?5Q_Y9$C'VU?U]H4U^3UF?FF]]S1F*T/#XQ<6^@7TVABRZ MM9L@P.!^*%/X'3%[=:K#BL88W^[W"9K\WLMD[\I\K_)\ZQHV1"--;}3>ZQ6F M57IBG\\,,--;/DY(6I&]'_#@Y!['04L=7:3\- T<]5.-]AF MD/T3HM1\%]_RC"M_5K^,2'*S$?V4&3+_=>?TJ+'&L]++G(SA7'VER# FIO__.^96?N%#CCVO$YL7R5T=IJN*M3_W/0 JGC'Q[R=K4P MP,"3(R@HO2USX.#DRK$;%_QK,)8?=GQ)T2FP/X M[VT%ON=LFP/Z_]0/^K87;PZ@_VH?T!T_X1Q0_V ?U'Q'Y!P(^)M]"&"Z-^>*

M\$AP_<%5M24GFF>UPQR%?Q@5+Y'%DL9[X'N1GT>>^D50L9V?^BC<)62]F)8S MKSK=H.#6B[S81^L=0LRKTM@B\R09)Y4VCXILZC|/YY3F^\)
_^>0;(E]4.T> MK?VRC'Z\.#Q4TRN?'ZBV66?+ M(&<@;53EAH=5"N[&'-<.MD..C#,EX@B4WR3_PAX]R+JL.K&T#D"+NND6,$+ M\198)]2$IK ?0H@)
Z=UPY?OYE$SPU;*I%]PM6;->KJT@U,MZUD-GMQ5K3VM MSUY(GL3R;!N"UT*Q"="$EW+Z[M4,HQK4YLKVM
M\KG3YR0)OH5@M]S%:P&1>X]OF)RZW)\K,4E%H!_MA+",:RG;%);-0=\3M(, MHRS$5*IO]_N@(3^.;T!Y_ XYVTX#PW)5V04&C#1W>9HE^S*DF,&@;
=6CD&Q M(#Z%N+D&,I]=/<9$Y=F"#:<80\[SX:-LV]QC9?]I.9B20I7OYWO8%RKN-G0: MPV@'%_X=U=T*""96FU?OPQGHQ[
YPLD0(>7@U.^CR<<:XK3ML\RL,<8!+*L) M/KH$E;0HA7,A"-1ZV^'DLR=Z04O.U'I6_VHY7')W\ 4B9XDX\>#A&)P?#?X$ M@H8?
N@/P&!9$CU@L/MD.]B#W>;H0!3X3L=IMG'5=F#%3(GF2]0C7A"EX]>D M@/5?*((T$NB\[!K8?1Y%4U2[8'U-LFB&>8*1$O>TVY]Z*%I-@
D)G[&0'/$).=W9).5 MU%R#%*%GD0F9<(JYMT/";\A^4(8G6DZ(DRC0:&L.@>N/ M?5:B*<8!Z3KVA"!T!AO;?&WQ9F[W]+.Q#;+<<,RM,@::8ZMZ?
&EL_JME;8-"_MJ(1?C2,,#L^T"JR^\TP;KMY48X#)NZRQKQX] M(H-@@D'-4\)!Q%% AV?]J9VEY-UI[5EYNMZ&CN]^FM[NU==8'O=" %17,&S^
MEG>K",SCTHOT; MUH0G[[<$WT4>F4=^*J:3/S_)$1O;!E9G$FB:)RI"0QR@KMMQH$D@,VJS"U4GB+KW[G3 B\ M#MH:B:K&IYU!U_)\[*3QN1:M;
(YK#<11VHZV6FLU#[$$6VVA\;HC>*L5K4 M9C$UVS%G@N X_E;' @D7)!0JUFE<^-F2.M\W!U& 9&/65$!FC]>HF;-.LUF_8
M$!RD@TQ&+^<2K4AYX]>OJ]70-45_ZMF\)BQF&JB64* #L.:"+A!Q7XF92KZ] M%5U @ZK?3,O2+B!&K(!,Q8UP=1?0(]
(QIB)'L+8+J!%H$M/)AK>T"XAI]0M: MB*2?2F&1>T5@4%H/2AP\B;1!5,XP]?*1E1'F?<\0G M,"L_^B@OEX5!U7>=0545)'(]"^NEH3^.KL@2='99HMT1!!
-N7EL0X S^6:,_M_(3M4'>/_3Z,\]SFS\H'7\YWZ^B9]];M{[I+4G*RX*@'X\I0AG P[SF=I55 MD@*B?^C%E!=$M""^'2C N_V3/0PMME-6](*=TL>"
MMZWZ>R>WH1F ^X.MZ%*\6]2;APX8^2%=D?QWA$K>3:?].\\G%M?5F@D MKWDAQX]S/\LQ&7A'A(UMXUG^QWG!6C\NA7V=%F*H O0;
<<&]AH&E4A#G5)1[MR8RS?,OBY$UF]LH8'/]%1DAGP,$LTG)4,+'='E.8>!@^_P&)]$>;9*=Z3?@\AJSU*Y;P"B5[_F3^
M;LD#/,E*K0,)6CBHAD(>E86:"=/I9W,5825-S,SM2T[6^GXI6G9[KYG:?(,U M%
=LM\P#&9IE#)P!FRH3&/$AGYY[>B_2@A/_.VY6$(&Y")L=KZFI7<[*D==.J7N> M[5$DUMW&P7MH/3G-=Z'4T-
O#Y.EC()C>K.X>A56DF_LD;R_98'5$9T7D8V^Z M^N5PI)J.+>3;U*0FD^XS#A/<-&MB%(1] 5&UI_."I5['5::VNQSU7.*^,BHF
M?,QD(Z12+"KW*A[+D[IRWSI=\P0I[/#1'(ONA MKDN"AMOC3RFT]51_'?3LS!^9/8>S%_B#,9)J/4$"C(QI3-"=S MT&K3;*?
G.B*@(%@Z?/C/WI%2]&MRX_^1D]O\Y/D]{B?@(],,J;7I^R1GX#H:*-?A6W>4IN7YJR\W2O M=T[ISC%/Q6U"&WC?&H2VVCP3V8S(/:OX!05H?RC"
(]8H)H(9K8([VBYZI3#A M<3CB"1C'U;4DC-M)97.(E'?-YM2.I)!KEBBK$,#'^/\D89S]3'[,&^4UK"<+ M\\RG^ 4"^>O1JWC2OIKU+>NJEV0&.U;
<==[5O<,E[:XVIPE@NW"HD('FNWN; MAQ%0B?L8D%16X&E+X6U#Y'43/F?6%FF8_KXWI*FK>%A!^9NCF)"015_0X<02 MFM8A@HAB-
OH"_'SU%H7;MB+K*E(DR*.IN!/**#A%T*W%?SRAXN^.HD+QT3AU M'GWU/J#/^RZAK!/Z5Y8Y[8"D/>1!M$GE'X[B1Y*EMLF%\[!^YZ@^+HF#4U81
MH8:I)'_+GE4=1RI<7_)&N,+VA..F1=N(T:IJ.^LUP>F4<(+_CN(=)_XV\ MUC$B5-V"NA53C8L?SYL4^LBHWE!X/N|R-
$OV99N!&B=G_ECT<5)UMFF9UJSW M0^G& O6YU[/;;>^^M]Y%,!?7*+MU54$)I_58;2>_/_GE8^D.F*C':Q1:RL- MY#AJV-%TH>Z\0YAY4;,(X_>JEHI%
FH5\="/MI5=X!HU//H\!+]CW'FP%C & MI$RX#!,XB8FVG9S 5"IWFF72R["7.]U]3" M>)@HDIJM1R(>K!-:^.CEI@#)D@#M[.)>9>BPWI>@M;?GZ%H[
YSYY'@N>R MEWLE.+/-U=*TP'W.Q)P%&S-.L.-\#REWL9E9QJ_MNK>6N&E5E[.& +$ M[E@FD.
(I)@4Q@4^5)X/QI\PD#';=G@(!F#?'7.53E3MA&\7+.1V9H$A-M0@P M@0-1$C[^"A:!V?()2@+6G&,1*&S'GB1,S,D6 :?DIE.\@#)K6H0**6>< ID
MUK((=+ZK;129-Q:P,XL<5.TH@>?]/@170%/A!]LGO:;_0E$ TB'12=;^+@4Y
MZ"8O>9I'(/.W)CQYOR7X#NHE$&VKUE\;A'Z/,B^,C:.BTZK)39M#TQ+1MSQT M.V,TR*&5.RJ_(I5&5YO/21*D:R)].Y-
=.Z:G30='_1G0#Z.T+C%_=R>CF[E] M"9QU.GU-I"YF$R[+'T8FY4[HTZ7)-UZ"!X"_$B!8_L^S^ MMUX$L4"VV/^YON-3W
^D3.1[NJ%W=.=E_NZG0UU]^#4I$71'PR$?XZS9;_3FP43PUD9DTQY#ABR[:"M M&O\=^NI7/;'52*N-Q$X),"(\C38701*'<\ '')KS0[2!
C,;%B&.TIM7V(A@XV9A.R.*:"+YS@ANC;"Y^IX%8CO3.(B M3+TQP)QM+8N%KLZNK#=#]WVY>B))^WIC1E1T$F'X\R\
<\2T,3<>QK[U2]64D(&Z5TU",.D8 M.(]$R81-;0W+09T$HZ5LM^:X#QZ.(7D:'*[/]$CS/\GMP<(?^T2]*WW5V3>$
MXE_H_4.!]XZPMT5EZ0>8EZ[R+,V\&'P=11&ANQJ8U>;62\.4YO!'.9E??-D& M[EU!=%-_]#7?OR$,_0QTGSW06&R,N01O@=I>YHP.,Q>*5IO>7" 3?
ZSVLPSC M&(F-#@=17<4N<&6(6QYLB=7L_I]/N"IGS5G#ID=#NHDJV\8&?55IQ;#0+P>7 MP1Y62?3=/M/174, (S-:N#>WT4'6(5E>)P;JL)X6"FQ_]?2B
(@<:AV]H"S' M\2J&OW5+(-OJT9\'(^V*',Q>R\[T;)H3-8U"1:-;&"VE"ZMAH:<52TZW", 6 M$JCG'(E#:7%H2EM8DBX 1\5M)T 1+6 2H'!N5!%EJ,6N!;S'*41
W5[!3 M#N_8S&G532C4A7 *P/EAPW1>1!ZDM-Y(S;;#"]E=V'&,=B#(0]-H>XMD[_X& MZZ0 48*R:%Z1:/&"?"A <2K+VEC,$2EC+&ZZD$-&BI
FBF5+&VWQ O>09:<(MHH*B#G.0FFHE8(TK0S0T(K&T*"7E)EXT?H)-UX1M*5.U?KI6*.(RCYEH40O M>HP)010,ZE,"'SQ_]X(.Y.D$)W,YG=;T;?
H,5IN'V\?7^YOGUZ23X671>]/. MT[LK4C3(1NO,S4Z:'DH?/C+L$2Y(<(./CV3E%"(4(3XNB2(*8R$3=P-B*G=+ MM6
QBB[92NYIB"2G])'' <$+,3TE]D5V.#:!C1GC$L+HERF;#]O$_87C#" M4(F]-.;L19$UUV""9>$UA<%0IAQ-I>IS-Q$5&$HW4*_T:I?'6=_#>V'T
MU85WB_3#L'B_"WO%=ZR.WY>,-?DRW\WN>W^[(N_47CVIK)AMDPJCM)SMW6_7 MOJCPH>(C6Q3[1Z)8X-R+3E6]W>FHO2"U*;,E<:4?]*4]XDH$#]
[48]JN_6 M\V15|*+>BL[3%(!>[!/6DXK8$I%6&:H-MK.+)>PI/+V]I,>8ZR0BJ74P.83D9*.=D40Z_1.H@4D&>O3T*^%NKS=7;QDE" M\.WM56*2P3CX
7F4225#LZY=&=5/8D ^8YZ#>(ZT\Z'\%?I/&V%CQ9__G[^0 MW?W3.QS">)/ G\H_Q'&2T17HW^!/**+!G_\K#!8R=,?>GAS#{)\I3AL-/SG
M/HE15HIUK^3O?_I?:?Z69F&6P[JTUE,UM)3XZ7\?J#OHE2X4Y%5-Q3B,(O"< M$'1A*(GEO:64;?W7GS9>1-
\;.OFMJ(WT7W_R&Y$73(P7'5'7R,\Q.&UP2C@@ MBFF'U/L<$5+[\0E!U'&%.OGQ!0Z"#^9_BQJ9Y#LR76:&0OTWWQHY2M-%-#*
MC]=\XF$,L=V9^H$'Z$UXWLU.K-5U?_A V ^)$%(X'\G?4O*%L*RU6N%BS$QK M[L$06J2;_A6XD!YN#0*&&0$$!$%O7A3Y!)20ZM<+=,M]RAR ?
XO<0)S'\S8M*.?')RPC,;?M)DAAHXUOTA!/(@H3+ M0/;;@HCYDXTP#'9M+ @140*N&G^W7I4I*[A#RTN49>-+++J_Y [>G|R/<) 3 M;.I7%*#]H0Q#
CFU+;P6J@#Y^P_P3S(X]\L]%3=R^D+68&U(%B)@(=^#UFT= M9?V:['_/;=HWS^2'D'RR,%L4*%*>Y@Q"!G6>ORKJ2'!UFJ=+LVZ+CGB04Q!=
MSGLOU/[V83)^\L'4.IU\7\",D8)$U(=(;JB-,*ZSW,/9DQ?G&Z\L?5V[2#I7 M4&:HC3#>YFD8DU?V-Y1U0&+]8B,$599ZL\0'-/Q\3:ABV.4BTL.U*H?2]A4^
MG)U"6@4TG3^Z8A5Z LF0[*VCAG3^:B.U/<9$&HN) ^HN"UQVZS8\($T'DIK [M@*F*_/6>"A\-Z]0*ZL*!8'82BE>X)+3C7>2%^]-YSK9\DS(J-
!@V=E0WL6?< MZUY5Q@#K+#?D<;,V>G):3<,EM!QNM!&N>&IMP5*?YXZ,TZZ$5^LQS^1Y],.# M%]WL03" "\C$T[$K3[,&(T-
L;UJ$1X6=*6LX@RH9]_5)8!X<:0W8@W>&2,T=X8_]HX[FH]F.8L'1R9EESNX9?)<(V0[#.GD[OYN8%8M_: M)SP\SL;#;I2Y_)S#Q4*HE*83?
$]@H1O"M5=,=KB% G4E_]$E C\G&-_1Q@^ MY[K*C;7Q0*O-$G'0;T03%TVE0R\TG25IYGS0V>(FG[0+!\^F-NVZ.&/ M')3#S085'>$&Y6W1Y"YM'(J1AN_
$TXXQH7^#S92]QH2TP.:(A82^R::%A>%!V)Z%WREL,_MJSC)%;O=RQK0+I@$$-(ZW MR"_X*3]V8L%:UVSI#1EP:\,WB(B->KSBTQ>RYDT?C\"DMC_P3!
P1Q(:],F M(7!+&8_4^/DV7CKPUH19%05=._O#_EV2&FK;%8'+3-@B.2;8],F.U[E)%6P# MPYPA[Q?DH_"]*,KC$T(\F2X]GWHPVL0L.]I&TE7@[>WVP]^-
>!UZ*S@D6;"< M'PW^QO8H\YXUTYAJ,>?C+V_X531(?IJLX@ZXR5C.]Q1M3+<@G+YL7'RE;K#G& M\$AKP!4[QM9@B^(%G=[37H/2^=1'F:+=QB;/8
S3";F#P@N88[Q",*]/I MQLB+PG^CH(ZN:P7_IIW4T%*$PJD#(Q:U!IN#P:I5'F,_/I'YDS,W2HI7W(W@ M+W?,,9=NW,GKSLN@D"0-%BMJ&!
<"*0IH+OTJ[@25 6.I(\MXX2R3E[7-/Z@@ MAKP@L#>7*N@(,;8SWQGV<9L@LN%.H&7K;S:J,(71KJBJ7JE<=TD$-QX7C/X3
M;G@*;O:@,,U.E*MY_\,A6KC "*QH#T<)*24(T1%2N[> =2+H15MD)L-EB;(Z3&.L/WRU@\>F#[,-]#HD%E981*PY!E M0:V+G>]F0G6<*AAT?J8DH^"?
6F='Z!R]^\J%<[0&ZL-; /^D5.D1LI43:"@)9] M\])G+Z2=7&E_VX[V?BIR7W/NJ;M8@R[)@BM#R8.N) L640])-R6_]V<;]\[+ MZ?V:M,2&RFF9TM
LJDX79N-(YA%QU+6T/IP@&(S0*DJGU3R,XAS3IL,?FCD MXB_]Q1M3+<@G+YL7'RE;K#G& M\$AKP!4[QM9@B^(%G=[37H/2^=1'F:+=QB:/8
S3";F#P@N88[Q",*]/I MQLB+PG^CH(ZN:P7_IIW4T%*$PJD#(Q:U!IN#P:I5'F,_/I'YDS,W2HI7W(W@ M+W?,,9=NW,GKSLN@D"0-%BMJ&!
<"*0IH+OTJ[@25 6.I(\MXX2R3E[7-/Z@@ MAKP@L#>7*N@(,;8SWQGV<9L@LN%.H&7K;S:J,(71KJBJ7JE<=TD$-QX7C/X3
M;G@*;O:@,,U.E*MY_\,A6KC "*QH#T<)*24(T1%2N[> =2+H15MD)L-EB;(Z3&.L/WRU@\>F#[,-]#HD%E981*PY!E M0:V+G>]F0G6<*AAT?J8DH^"?
6F='Z!R]^\J%<[0&ZL-; /^D5.D1LI43:"@)9] M\])G+Z2=7&E_VX[V?BIR7W/NJ;M8@R[)@BM#R8.N) L640])-R6_]V<;]\[+ MZ?V:M,2&RFF9TM
LJDX79N-(YA%QU+6T/IP@&(S0*DJGU3R,XAS3IL,?FCD MXB_]Q1M3+<@G+YL7'RE;K#G& M\$AKP!4[QM9@B^(%G=[37H/2^=1'F:+=QB:/8
S3";F#P@N88[Q",*]/I MQLB+PG^CH(ZN:P7_IT

MAONNQBR91E*!,OGIVPA;!(6EZ(V_]48>;S/P9RE09+^QE"KQ;>.=30OIY0?4 M]6PAT5L-J@(%@HN;EM3^3 0@&]HL=-+*&:!Y**T,59A/+'W]Z-]>CM]P/IC M5=XD0+D_BU!(]5O8G$""U\BK60U5I;P[PT1[]$MZ(&P]NSN4F68& T4-_1U\5$/$^+?L%;1J(<<3]J]E'RC14_RZ^EC 5($0 M\D+J$>#HH*=#],-SP$6@_973CRJ-_97F8I_F$7EJE,!3=P_\'G.[!C^9T0WEGO";0O,G4"@ M,P;5=?60&OM[>+-/N2668I4;!N>[#T* WL/8^!NK__:(P5+ MGMO&4M_'4I.#+?Y.LT!=Z(W7A-14)V0:>T??SZZK[L*/L'+XN6MW;W^ O.P! MW+-/M%KUHX/-1K&>[K^QU*J6^G8;PH/;YYT.[@7_M_ZX,G*Z2:1Q\+A2LEC M3C#UN,!:4]78)X,UFE#?M8M;BV/X6WEEP^HU&> Y- M1SI?BT^SS-5\4V)QP_&G=6\=T5U:E8-*7\K9W>6'[[[Z=U[=V;)"^5%E7/ MPWSZ0][_!U!+P04 M_" ";A49:R[>Y]RH) 0/@ #@ '1G:2UE>#,Q7S(N:'1M[5MM4^,X M$OZ^OT+'U;Q\51P2$AAPLE1Q;-AE:X^999BK_2K;..)#MKR2G)#]]=:I# ?9=(LQAU3EED@@;#8*V_%2>GX=-Y;R3,A1>",R,.P* MANQ:93P?$T;*6I4AK85[&W I;O-00FJ)!TT?LQGVA87 %#R&L- 0##4O.@N\MO\,.C=V!SDF57,7@M!^*Q/;#5-@@QG'(B>V[-\VC1J>[3S-.N_L%_D>#.L.^ MI-*:GL-3M3YX.:U7U/?X$0GF-2;JQW2.E50Z?--P_SI?ML#0>VZD9/(RCM"[M]XM(6.:!^;*&F7.%&/F#7EN[G/>N;RXO+L_/;BX_7+&/GZ_?3Z[NF$W']CU MYU]ZK-GB0;.]R_?8AVO6/$S&%Q=/M^%3P+3@6FMNPYN?>NQ3[_SS]>7-9>\3 M.[OZ@?5^._I[.K"CL[OT%KL>9)]_VR)EOG3?8S%H*](1LWUNPP7C4)")/3?F^QV4,PND,#8 "1F0_Z*L!>B= M^=PA(*7#5KW5:KWM),(4DH _"5,+]K$6/4*W_EH;XCD5T-(&Q7-N.LUY`$T8 M<0-2D&(+=IX]6C%;&\.WZNWV^Y/F2;-]V&PO^T,,:\)(@W\+KP#*%!, M.3&.R$F_P-GH*T;9.6W6QX]G)OGR+)N-QMN%!=?&\5B?#X!I& @80H)^)@S[MM4250,L1NP9*,IG*V872&6LV@E^92MF-%F56]-F/6I5%C5WF<9WMNJGOWK3:M'3_+_;DW132E4--$:NN\Z^2\!QOIO/_"!YB0KH83D%C=.YXB5YR8* MU\Z5932+BYSQ?.3*W.H24'ING;^12W.6X9467+*4QWA+,Y5AZF>5IWM D$,,MQG](I*,WP'RG5G3X+T$A4&6DC()XD$$L=!QF2%9CM-1$BRH&%HL[C-3TH_I M_"%HJ!8A!3)A)-.$:!0V%+:/D#4%Q$Y 6A?A(E2":@YP6L*BT:P9MB#HK !A%EBCI(EK:=2(HI1(@%!4Z-F.G7'RQ-ST62K5T(QQJN$6 MP: Y,N)TT\N-4M9FX&;&PCR0=HNX34!<>R,1=S/GGO\T%9JJ4H$"A$I3@9?. M92\9U^# @<_OW<=]GM\",\.(=%U*I'!-@,-=V'-371> KOREH-(\]^BD M]1F%K1G0:@;[1FOVW]$S@9/OM;2(X$S#X3-!973KW.))JE&G&O#2K3Z&4+P(VX>232%5J7 #]%S71?] MZ%8&-6X$ Y$05KE1.:>(CIY> M;JHH"Q^@J3@!7F]Y"CNFU1&3C"!2T91)UMT>O;BUB)C]Q;_ZX_?>"/Q"P,N M2Q>KR+DA3;$R% -T2[.DPL,4>H6HZR^7EWL J#@1(Z;Q166D2OMEWJNPFQ # M%%HU+<;?U5"9<3]T]A9J:P^U9".A5OGR0TQ0J[6JUMS(N2>$'HI M?U5Q7&IR^]ED<6Z]3!F+=^BU+ZYB8ESB=_\B@]Y-S!*_>W-_T&B>=="BBE1KCMU0)Y)6V.KNE:P]0USLN)2'M>H#XWDZ2:(IW# 20N!4 C3,+SB$EQ!{+]$R_0 MU[!+B\"ZVV?Z07Z3(=_BSZ3>Y,XV0UJTW!$P7$6G=/(1/!Z0G+]H$I%H3C6 MJ%9I,\EDW0U<+,N$M0!+PWVD,$NFD42@3&[Z+L(606$H>N-OJ!"VPS\7@H4MV6TL91Z[MO'>MH6T_@%U,UM(]%:#JD"!X**F);4_8P&(ABH+G;1RAF@>2BM] M%>822U<_NK>7XS<<3\)8U77Q+>,E 8PG.-')'XMP6-5;R(Q0@N?8LUGM<;4 M," -T"O17$X-SW3Y6Z!MRKH9"-O.[@YE]JG&0%%#?P<7U1 Q[BU[!:V:S_%$ M/E!R)3HY?RV^EA 5X$0LD*J$>#HL*]\],-SP$6@?6/]6_\"%[ZL]QU^C;N M!RKC0W8!D2[IXS'B/#J>WV2 MCQ@T.FY"@'A4I0WI%$"\SHYJ3LR+NI%^FP_'MU!414B7SVT#[??W8R3(Y1E!1-3Y'L&^3+TVM-__DQ.-ZH[W*5/Q#+RI7G8=H MXIZ)CV]EFW0_ [JQW/L26F#N[6=KJBNJX?4:!_@S0'ETUA^5G[FW6]".@XNM2+C:F8O'#@3,>_G!MSCYGSU,L>2Y;2WU.I.:'.GQ>UZ!NM!;O@FIKLX&-0Z. M7\^NJT:>)UC9_]PW^TN_NU[V#+ZR5;1:]>/#[5ZQF0C86FI52_W_]H1G.Z>Q MDBT?VP&>^1#*,VYXCCP4%E>*GZ#P)\@%5C'_$3&PCQJ,2(^^#CO"TC9Q:0* M^5!U]W8_^A>V>.O!X-[7MDK\30GG]OEYZWE]Y)63]YDN18&E8Y"K!,9S=N,* MY9GSN*ZV]CU).H2+?E!F^7S/8A&8[DCO@W.\2XMVR)-U.>"[_'#>]Q_QG5;8 M?;U06%4M$=?X\+73_ :U]]V3]O'?YZBDB&70SXR+N1W]^D\]^EWW7UWOQ_M4L#!!0 ( )N%1EK/[Y%H708 "4J , =&=I+65X,S(N:'1M[5KKM4]LX&/ >OV*O#!V8B9T$)SSL'#-I'"=T[H"2]*;W4;%EK*LLN:),DO[UM_(C MO (-' ';2P;R\]*ZTN[_=E5:/3]1COO\&.A$E 7Y"1S/-Z7[_L^5L=>K%#R37M2WIG)(,II'K*Z:]O8Z+.F7"!9%K^PN)$*DV$]A(2!$R:*> M6/!1.E6O%I5>_VQX='C4ZPZ/3H[A]-/9X%/W> C#DX>#].AT>>40-7?ADSVP M>S8,^KT@3'3M$>B(PL>,*(QE/H4S:BHD0.*A5#$T&]9'D"$,%C).B)CFWSDF.,IS7H180I1*T&IXJF+$!@R=UMYZ53Y;)K;=EMUVG/6; M ;NLL>*E4F>CN0GF-408RRP),XXIXZ-3N0G961@K^C5CBL;8,#5H#\I\:SH; M9!,P/9KMC6!SYK;+H)\%?.F[YIY3Y D&F\DBST3?\ORT_?B"\U5Y:NO24TS@MW9CQHX1R4F24C>E"4$/T6+IC^)4)>N"I;A@ MXTQ/W8J[9$*N8(9.WG?+;K36KR[V2Z.JU7Y=!W>T=%JVTW(>UW:K;>_N[#U2 M;MO>*>#[7EO\HFYB4^YZ.!U![T_1DRMD:+DBYN_6^;!_#2_#>"U'1:SAW(U MUAMVHXG/+LPDZ1->1FD1N3/.*I"O-%;EIDS>>K'=EJT'9YB)E>^8_[;O] -'?_/_%_KPU3>6!I2D!\WQ\S^R#4YBSFGT>7+4]=A-_MV4GW;.@]V7)E(23OG4:>>WMMX86887>9QI[\A^SF/VQ'98E(/.$_^D@L-DX5MP\5A@JO#6X9O/E\IL1]35F/2+23OFJY_RF0<4,&D@K\P^2Z'IKLW:;_DIBWB MW-RI;XW M9[A'\]YJ. .,J0HDHT (F.Q_F)%V<++(6Q8AJ94$&B\U.GZ@0J@-%T=OID3@HC MDL*((FNBY 4SY{):SCW<-?7[F'&.W-A9>6R"G=W%&V9H01H5'2YZE*N Z=1H M'8:0)?CJU3??.4Q-S,\SE)4Y-(Y]02,] 5,.B<*Q?WKES3"SF=6 &"D%MO M-O.S6'@!2Q-.]JZAWLJM_*;?K>M]_V2L:NM!.9-+2]"UW+O;_X]E!>_^7=YM_R^:%4>E%4QPC">LZH@JSVJN$Q#! !T9VDM >97@S,BYH=&U02P4& 8 !@!J 0 9"4$ end XML 75 tgi-20241231_htm.xml IDEA: XBRL DOCUMENT 0001021162 tgi:SystemsAndSupportMember 2023-04-012023-12-31 0001021162 us-gaap:TreasuryStockCommonMember 2023-10-012023-12-31 0001021162 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-09-30 0001021162 tgi:SystemsAndSupportMember 2024-10-012024-12-31 0001021162 us-gaap:AccumulatedTranslationAdjustmentMember 2023-03-31 0001021162 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BACKGROUND AND BASIS OF PRESENTATION The accompanying unaudited condensed consolidated financial statements of Triumph Group, Inc. ("Triumph") have been prepared in conformity with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the results of operations, financial position, and cash flows. The results of operations for the three and nine months ended December 31, 2024 and 2023, are not necessarily indicative of results that may be expected for the year ending March 31, 2025. The accompanying condensed consolidated financial statements are unaudited and should be read in conjunction with the fiscal 2024 audited consolidated financial statements and notes thereto included in the Company's Form 10-K for the fiscal year ended March 31, 2024, filed with the Securities and Exchange Commission (the "SEC") on May 31, 2024. Triumph Group, Inc. ("Triumph" or the "Company") is a Delaware corporation which, through its operating subsidiaries, designs, engineers, manufactures, and sells products for the global aerospace original equipment manufacturers ("OEMs") of aircraft and aircraft components and repairs and overhauls aircraft components and accessories for commercial airline, air cargo carrier, and military customers on a worldwide basis. Triumph and its subsidiaries (collectively, the "Company") are organized based on the products and services that they provide. The Company has two reportable segments: Systems & Support and Interiors. Systems & Support consists of the Company's operations that provide integrated solutions, including design; development; and support of proprietary components, subsystems and systems, as well as production of complex assemblies using external designs. Capabilities include hydraulic, mechanical and electromechanical actuation, power, and control; a complete suite of aerospace gearbox solutions, including engine accessory gearboxes and helicopter transmissions; active and passive heat exchange technology; fuel pumps, fuel metering units, and Full Authority Digital Electronic Control fuel systems; and hydromechanical and electromechanical primary and secondary flight controls. As disclosed in Note 3, in December 2023 the Company entered into a definitive agreement with AAR Corp. ("AAR"), to sell Systems & Support's maintenance, repair, and overhaul operations located in Wellington, Kansas; Grand Prairie, Texas; San Antonio, Texas; Hot Springs, Arkansas; and Chonburi, Thailand ("Product Support"). As a result of this agreement, the Company has classified the Product Support results of operations for all periods presented as discontinued operations, and these operations are no longer reported as part of the Systems & Support reportable segment. This transaction closed in March 2024; refer to Note 3 for further disclosure. Interiors consists of the Company's operations that have historically supplied commercial, business, and regional manufacturers with large metallic structures and continues to supply aircraft interior systems, including air ducting and thermal acoustic insulations systems. Subsequent to the divestitures disclosed in Note 3, the remaining operations of Interiors are those that supply commercial and regional manufacturers with aircraft interior systems. The accompanying condensed consolidated financial statements include the accounts of Triumph and its wholly-owned subsidiaries. Intercompany accounts and transactions have been eliminated from the accompanying condensed consolidated financial statements. The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Recent Accounting Pronouncements <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-

content;">In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires disclosure of significant segment expenses and other segment items on an annual and interim basis. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted and the amendments in this ASU must be applied on a retrospective basis to all periods presented. The new guidance is applicable to the Company beginning with the fiscal 2025 annual report on Form 10-K, and the Company is currently evaluating the impact to its interim and annual report disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which improves income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. ASU 2023-09 is applicable to the Company beginning with the fiscal 2026 Annual Report on Form 10-K and the Company is evaluating the impact to its annual report disclosures, and the Company is currently evaluating the impact to its interim and annual report disclosures. In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures ("ASU 2024-03"). ASU 2024-03 requires the disclosure of certain cost and expense information included on the consolidated statements of operations on a disaggregated basis. The updated guidance is effective for fiscal years beginning after December 15, 2026 and interim reporting periods within annual reporting periods beginning after December 15, 2027, with early adoption permitted. ASU 2024-03 is applicable to the Company beginning with the fiscal 2028 Annual Report on Form 10-K and the Company is currently evaluating the impact to its interim and annual report disclosures 2 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Revenue Recognition and Contract Balances The Company's revenue is principally from contracts with customers to provide design, development, manufacturing, and support services associated with specific customer programs. The Company regularly enters into long-term master supply agreements that establish general terms and conditions and may define specific program requirements. Many agreements include clauses that provide sole supplier status to the Company for the duration of the program's life. Purchase orders (or authorizations to proceed) are issued pursuant to the master supply agreements. Additionally, a majority of the Company's agreements with customers include options for future purchases. Such options primarily reduce the administrative effort of issuing subsequent purchase orders and generally do not represent material rights granted to customers. The Company generally enters into agreements directly with its customers and is the principal in substantially all current contracts. The identification of a contract with a customer for purposes of accounting and financial reporting requires an evaluation of the terms and conditions of agreements to determine whether presently enforceable rights and obligations exist. Management considers a number of factors when making this evaluation that include, but are not limited to, the nature and substance of the business exchange, the specific contractual terms and conditions, the promised products and services, the termination provisions in the contract, as well as the nature and execution of the customer's ordering process and how the Company is authorized to perform work. Generally, presently enforceable rights and obligations are not created until a purchase order is issued by a customer for a specified number of units of product or services. Therefore, the issuance of a purchase order is generally the point at which a contract is identified for accounting and financial reporting purposes. Management identifies the promises to the customer. Promises are generally explicitly stated in each contract, but management also evaluates whether any promises are implied based on the terms of the agreement, past business practice, or other facts and circumstances. Each promise is evaluated to determine if it is a performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service. The Company considers a number of factors when determining whether a promise is a distinct performance obligation, including whether the customer can benefit from the good or service on its own or together with other resources that are readily available to the customer, whether the Company provides a significant service of integrating goods or services to deliver a combined output to the customer, or whether the goods or services are highly interdependent. The Company's performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs for OEMs. The transaction price for a contract reflects the consideration the Company expects to receive for fully satisfying the performance obligations in the contract. Typically, the transaction price consists solely of fixed consideration but may include variable consideration for contractual provisions such as unpriced contract modifications, claims (when a legal basis exists), cost-sharing provisions, and other receipts or payments to customers. The Company identifies and estimates variable consideration, typically at the most likely amount the Company expects to receive from its customers. Variable consideration is only included in the transaction price to the extent that the Company has determined that it is probable that a significant reversal of cumulative revenue recognized for the contract will not occur when the uncertainty associated with the variable consideration is resolved, and any excess variable consideration above such included amount is considered constrained. Consideration paid or payable to a customer is reflected as a reduction in net revenues when the amounts paid are not related to a distinct good or service at the later of when the related revenue is recognized or when the Company pays or promises to pay the consideration to the customer. The Company's contracts with customers generally require payment under normal commercial terms after delivery with payment typically required within 30 to 120 days of delivery. The Company generally is not subject to collecting sales tax and has made an accounting policy election to exclude from the transaction price any sales and other similar taxes collected from customers. As a result, any such collections are accounted for on a net basis. The total transaction price is allocated to each of the identified performance obligations using the relative stand-alone selling price. The objective of the allocation is to reflect the consideration that the Company expects to receive in exchange for the products or services associated with each performance obligation. Stand-alone selling price is the price at which the Company would sell a promised good or service separately to a customer. Stand-alone selling prices are established at contract inception, and subsequent changes in transaction price are allocated on the same basis as at contract inception. When stand-alone selling prices for the Company's products and services are not observable, the Company uses either the "Expected Cost Plus a Margin" or "Adjusted Market Assessment" approaches to estimate stand-alone selling price. Expected costs are typically derived from the available periodic forecast information. Revenue is recognized when or as control of promised products or services transfers to a customer and is recognized at the amount allocated to each performance obligation associated with the transferred products or services. Service sales, principally representing repair, maintenance, and engineering activities are recognized over the contractual period or as services are rendered. Sales under long-term contracts with performance obligations satisfied over time are recognized using either an input or output method. The Company recognizes revenue over time as it performs on these contracts because of the continuous transfer of control to the customer as represented by contractual terms that entitle the Company to the reimbursement of costs plus a reasonable profit for work performed to manufacture products for which the Company

has no alternate use or for work performed on a customer-owned asset. With control transferring over time, revenue is recognized based on the extent of progress toward completion of the performance obligation. The Company generally uses the cost-to-cost input method of progress for its contracts because it best depicts the transfer of control to the customer that occurs as work progresses. Under the cost-to-cost method, the extent of progress toward completion is measured based on the proportion of costs incurred to date to the total estimated costs at completion of the performance obligation. The Company reviews its cost estimates on contracts on a periodic basis, or when circumstances change and warrant a modification to a previous estimate. Cost estimates are largely based on negotiated or estimated purchase contract terms, historical performance trends, and other economic projections. Significant factors that influence these estimates include inflationary trends, technical and schedule risk, internal and subcontractor performance trends, business volume assumptions and asset utilization. Revenue and cost estimates are regularly monitored and revised based on changes in circumstances. Impacts from changes in estimates of net sales and cost of sales are recognized on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods based on a performance obligation's percentage of completion. Forward loss reserves for anticipated losses on long-term contracts are recorded in full when such losses become evident, to the extent required, and are included in contract liabilities on the accompanying condensed consolidated balance sheets. The Company believes that the accounting estimates and assumptions made by management are appropriate; however, actual results could differ materially from those estimates. Revenues for performance obligations that are not recognized over time are recognized at the point in time when control transfers to the customer. For performance obligations that are satisfied at a point in time, the Company evaluates the point in time when the customer can direct the use of and obtain the benefits from the products and services. Generally, the shipping terms determine the point in time when control transfers to customers. Shipping and handling activities are not considered performance obligations and related costs are included in cost of sales as incurred. The Company updates the estimated transaction price, including its assessment of whether an estimate of variable consideration is constrained, at the end of each reporting period to represent faithfully the circumstances present at the end of the reporting period and the changes in circumstances during the reporting period. Any portion of the change in transaction price that is allocated to satisfied and partially satisfied (when control transfers over time) performance obligations is recognized as revenue in the period of the transaction price change as a cumulative catch-up adjustment. Differences in the timing of revenue recognition and contractual billing and payment terms result in the recognition of contract assets and liabilities. Refer to Note 4 for further discussion. Concentration of Credit Risk The Company's trade and other accounts receivable are exposed to credit risk. However, the risk is limited due to the diversity of the customer base and the customer base's wide geographical area. Trade accounts receivable from The Boeing Company ("Boeing") (representing commercial, military, and space) represented approximately 16% and 14% of total trade accounts receivable as of December 31, 2024 and March 31, 2024, respectively, and trade accounts receivable from Airbus SE ("Airbus") represented approximately 12% and 5% of total trade accounts receivable as of December 31, 2024, and March 31, 2024, respectively. Sales to Boeing for the nine months ended December 31, 2024 were $206,180, or 23% of net sales, of which $131,681 and $74,499 were from Systems & Support and Interiors, respectively. Sales to Boeing for the nine months ended December 31, </p></div><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">2023, were $200,577, or 24% of net sales, of which $123,323 and $77,254 were from Systems & Support and Interiors, respectively. No other single customer accounted for more than 10% of the Company's net sales. However, the loss of any significant customer, including Boeing, could have a material adverse effect on the Company and its operating subsidiaries. Warrants On December 1, 2022, the Company's board of directors declared a distribution to holders of the Company's shares of common stock in the form of warrants to purchase shares of common stock (the "Warrants"). Holders of common stock received three Warrants for every ten shares of common stock held as of December 12, 2022 (the "Record Date"). The Company issued approximately 19.5 million Warrants on

December 19, 2022, to holders of record of common stock as of the close of business on the Record Date.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Each Warrant represented the right to purchase initially one share of common stock, at an exercise price of $12.35 per Warrant, subject to certain anti-dilution adjustments. Payment for shares of common stock on exercise of Warrants could have been made in (i) cash or (ii) under certain circumstances, certain of the Company's outstanding notes (the "Designated Notes"). </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The common stock warrants were accounted for as derivative liabilities in accordance with ASC 815-40 and included within accrued liabilities on the accompanying condensed consolidated balance sheets. The Company measured the Warrants at fair value as of the issuance date using a Monte Carlo pricing model, a Level 3 fair value measurement (as described below), due to the level of market activity. Inherent in the option pricing simulation are assumptions related to expected stock-price volatility, expected life and risk-free interest rate. The Company estimated the volatility of the Warrants based on implied and historical volatility of the Company's common stock. The risk-free interest rate is based on the U.S. Treasury zero-coupon yield curve on the grant date for a maturity similar to the expected remaining life of the Warrants. The expected life of the Warrants was based on the Company's ability to redeem the Warrants, subject to a 20 calendar-day notice period, as well as the automatic acceleration of the Expiration Date following the Price Condition Date. During the three months ended December 31, 2022, due to increased trading volume, the Company began remeasuring outstanding Warrants using the Warrants trading price, a Level 1 fair value measurement (as described below). The Warrants were remeasured at each balance sheet date. Warrants remeasurement adjustments were recognized in warrant remeasurement gain, net on the accompanying condensed consolidated statements of operations. </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">At distribution, the fair value of the Warrants was $19,500. Approximately 7.7 million Warrants were exercised in the year ended March 31, 2024, resulting in total cash proceeds, net of transaction costs, of approximately $79,961 and $8,532 of warrants remeasurement gain was recognized in the nine months ended December 31, 2023. On July 6, 2023, the Company redeemed all of the approximately 11.4 million remaining outstanding Warrants for a total redemption price of approximately $11 pursuant to its June 16, 2023, notice of redemption. </p></div><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contingencies</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contingencies are existing conditions, situations or circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when future events occur or fail to occur. Such contingencies include, but are not limited to environmental obligations, litigation, regulatory investigations and proceedings, product quality, and gains or losses resulting from other events and developments. Liabilities for loss contingencies are accrued in the amount of the Company's best estimate for the ultimate loss when a loss is considered probable of having been incurred and is reasonably estimable. When there appears to be a range of possible costs with equal likelihood, liabilities are based on the low-end of such range. Disclosure is provided for material loss contingencies when a loss is probable but a reasonable estimate cannot be made, and when it is reasonably possible that a loss will be incurred or the amount of a loss will exceed the recorded provision. The Company regularly reviews contingencies to determine whether the likelihood of loss has changed and to assess whether a reasonable estimate of the loss or range of loss can be made. Contingencies that might result in gains are generally not accrued until the contingencies are resolved and the gain is realized or realizable. Refer to Note 12 for further disclosure.</p></div><div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fair Value Measurements</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. When determining fair value measurements for assets and liabilities required to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and also considers assumptions that market participants would use when pricing an asset or liability. The fair value hierarchy has three levels of inputs that may be used to measure fair </p></div><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">value: Level 1—Unadjusted quoted prices in active markets for identical assets or liabilities; Level 2—Unadjusted quoted prices in active markets for similar assets or liabilities, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability; and Level 3—Unobservable inputs for the asset or liability. The Company has applied fair value measurements when measuring the warrants (refer to the above disclosure), when disclosing the fair value of its long-term debt not recorded at fair value (see Note 6), and to its pension and postretirement plan assets (see Note 9).</p></div><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Supplemental Cash Flow Information</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">For the nine months ended December 31, 2024 and 2023 the Company paid $12,278 and $4,962, respectively for income taxes, net of income tax refunds received. </p></div><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenue Recognition and Contract Balances</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">The Company's revenue is principally from contracts with customers to provide design, development, manufacturing, and support services associated with specific customer programs. The Company regularly enters into long-term master supply agreements that establish general terms and conditions and may define specific program requirements. Many agreements include clauses that provide sole supplier status to the Company for the duration of the program's life. Purchase orders (or authorizations to proceed) are issued pursuant to the master supply agreements. Additionally, a majority of the Company's agreements with customers include options for future purchases. Such options primarily reduce the administrative effort of issuing subsequent purchase orders and generally do not represent material rights granted to customers. The Company generally enters into agreements

directly with its customers and is the principal in substantially all current contracts. The identification of a contract with a customer for purposes of accounting and financial reporting requires an evaluation of the terms and conditions of agreements to determine whether presently enforceable rights and obligations exist. Management considers a number of factors when making this evaluation that include, but are not limited to, the nature and substance of the business exchange, the specific contractual terms and conditions, the promised products and services, the termination provisions in the contract, as well as the nature and execution of the customer's ordering process and how the Company is authorized to perform work. Generally, presently enforceable rights and obligations are not created until a purchase order is issued by a customer for a specified number of units of product or services. Therefore, the issuance of a purchase order is generally the point at which a contract is identified for accounting and financial reporting purposes. Management identifies the promises to the customer. Promises are generally explicitly stated in each contract, but management also evaluates whether any promises are implied based on the terms of the agreement, past business practice, or other facts and circumstances. Each promise is evaluated to determine if it is a performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service. The Company considers a number of factors when determining whether a promise is a distinct performance obligation, including whether the customer can benefit from the good or service on its own or together with other resources that are readily available to the customer, whether the Company provides a significant service of integrating goods or services to deliver a combined output to the customer, or whether the goods or services are highly interdependent. The Company's performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs for OEMs. The transaction price for a contract reflects the consideration the Company expects to receive for fully satisfying the performance obligations in the contract. Typically, the transaction price consists solely of fixed consideration but may include variable consideration for contractual provisions such as unpriced contract modifications, claims (when a legal basis exists), cost-sharing provisions, and other receipts or payments to customers. The Company identifies and estimates variable consideration, typically at the most likely amount the Company expects to receive from its customers. Variable consideration is only included in the transaction price to the extent that the Company has determined that it is probable that a significant reversal of cumulative revenue recognized for the contract will not occur when the uncertainty associated with the variable consideration is resolved, and any excess variable consideration above such included amount is considered constrained. Consideration paid or payable to a customer is reflected as a reduction in net revenues when the amounts paid are not related to a distinct good or service at the later of when the related revenue is recognized or when the Company pays or promises to pay the consideration to the customer. The Company's contracts with customers generally require payment under normal commercial terms after delivery with payment typically required within 30 to 120 days of delivery. The Company generally is not subject to collecting sales tax and has made an accounting policy election to exclude from the transaction price any sales and other similar taxes collected from customers. As a result, any such collections are accounted for on a net basis. The total transaction price is allocated to each of the identified performance obligations using the relative stand-alone selling price. The objective of the allocation is to reflect the consideration that the Company expects to receive in exchange for the products or services associated with each performance obligation. Stand-alone selling price is the price at which the Company would sell a promised good or service separately to a customer. Stand-alone selling prices are established at contract inception, and subsequent changes in transaction price are allocated on the same basis as at contract inception. When stand-alone selling prices for the Company's products and services are not observable, the Company uses either the "Expected Cost Plus a Margin" or "Adjusted Market Assessment" approaches to estimate stand-alone selling price. Expected costs are typically derived from the available periodic forecast information. Revenue is recognized when or as control of promised products or services transfers to a customer and is recognized at the amount allocated to each performance obligation associated with the transferred products or services. Service sales, principally representing repair, maintenance, and engineering activities are recognized over the contractual period or as services are rendered. Sales under long-term contracts with performance obligations satisfied over time are recognized using either an input or output method. The Company recognizes revenue over time as it performs on these contracts because of the continuous transfer of control to the customer as represented by contractual terms that entitle the Company to the reimbursement of costs plus a reasonable profit for work performed to manufacture products for which the Company has no alternate use or for work performed on a customer-owned asset. With control transferring over time, revenue is recognized based on the extent of progress toward completion of the performance obligation. The Company generally uses the cost-to-cost input method of progress for its contracts because it best depicts the transfer of control to the customer that occurs as work progresses. Under the cost-to-cost method, the extent of progress toward completion is measured based on the proportion of costs incurred to date to the total estimated costs at completion of the performance obligation. The Company reviews its cost estimates on contracts on a periodic basis, or when circumstances change and warrant a modification to a previous estimate. Cost estimates are largely based on negotiated or estimated purchase contract terms, historical performance trends, and other economic projections. Significant factors that influence these estimates include inflationary trends, technical and schedule risk, internal and subcontractor performance trends, business volume assumptions and asset utilization. Revenue and cost estimates are regularly monitored and revised based on changes in circumstances. Impacts from changes in estimates of net sales and cost of sales are recognized on a cumulative catch-up basis, which recognizes in the current period the cumulative effect of the changes on current and prior periods based on a performance obligation's percentage of completion. Forward loss reserves for anticipated losses on long-term contracts are recorded in full when such losses become evident, to the extent required, and are included in contract liabilities on the accompanying condensed consolidated balance sheets. The Company believes that the accounting estimates and assumptions made by management are appropriate; however, actual results could differ materially from those estimates. Revenues for performance obligations that are not recognized over time are recognized at the point in time when control transfers to the customer. For performance obligations that are satisfied at a point in time, the Company evaluates the point in time when the customer can direct the use of and obtain the benefits from the products and services. Generally, the shipping terms determine the point in time when control transfers to customers. Shipping and handling activities are not considered performance obligations and related costs are included in cost of sales as incurred. The Company updates the estimated transaction price, including its assessment of whether an estimate of variable consideration is constrained, at the end of each reporting period to represent faithfully the circumstances present at the end of the reporting period and the changes in circumstances during the reporting period. Any portion of the change in transaction price that is allocated to satisfied and partially satisfied (when control transfers over time) performance obligations is recognized as revenue in the period of the transaction price change as a cumulative catch-up adjustment. Differences in the timing of revenue recognition and contractual billing and payment terms result in the recognition of contract assets and liabilities. Refer to Note 4 for further discussion. P30DP120D Concentration of Credit Risk The Company's trade and other accounts receivable are exposed to credit risk. However, the risk is limited due to the diversity of the customer base and the customer base's wide geographical area. Trade accounts receivable from The Boeing Company ("Boeing") (representing commercial, military, and space) represented approximately 16% and 14% of total trade accounts receivable as of December 31, 2024 and March 31, 2024<span

*style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">, respectively, and trade accounts receivable from Airbus SE ("Airbus") represented approximately 12% and 5% of total trade accounts receivable as of December 31, 2024, and March 31, 2024, respectively. Sales to Boeing for the nine months ended December 31, 2024 were $206,180, or 23% of net sales, of which $131,681 and $74,499 were from Systems & Support and Interiors, respectively. Sales to Boeing for the nine months ended December 31, </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">2023, were $200,577, or 24% of net sales, of which $123,323 and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">$77,254 were from Systems & Support and Interiors, respectively. No other single customer accounted for more than 10% of the Company's net sales. However, the loss of any significant customer, including Boeing, could have a material adverse effect on the Company and its operating subsidiaries.
0.160.140.120.052061800000.2313168100074499000200577000 0.24123323000772540000 Warrants On December 1, 2022, the Company's board of directors declared a distribution to holders of the Company's shares of common stock in the form of warrants to purchase shares of common stock (the "Warrants"). Holders of common stock received three Warrants for every ten shares of common stock held as of December 12, 2022 (the "Record Date"). The Company issued approximately 19.5 million Warrants on December 19, 2022, to holders of record of common stock as of the close of business on the Record Date. Each Warrant represented the right to purchase initially one share of common stock, at an exercise price of $12.35 per Warrant, subject to certain anti-dilution adjustments. Payment for shares of common stock on exercise of Warrants could have been made in (i) cash or (ii) under certain circumstances, certain of the Company's outstanding notes (the "Designated Notes"). The common stock warrants were accounted for as derivative liabilities in accordance with ASC 815-40 and included within accrued liabilities on the accompanying condensed consolidated balance sheets. The Company measured the Warrants at fair value as of the issuance date using a Monte Carlo pricing model, a Level 3 fair value measurement (as described below), due to the level of market activity. Inherent in the option pricing simulation are assumptions related to expected stock-price volatility, expected life and risk-free interest rate. The Company estimated the volatility of the Warrants based on implied and historical volatility of the Company's common stock. The risk-free interest rate is based on the U.S. Treasury zero-coupon yield curve on the grant date for a maturity similar to the expected remaining life of the Warrants. The expected life of the Warrants was based on the Company's ability to redeem the Warrants, subject to a 20 calendar-day notice period, as well as the automatic acceleration of the Expiration Date following the Price Condition Date. During the three months ended December 31, 2022, due to increased trading volume, the Company began remeasuring outstanding Warrants using the Warrants trading price, a Level 1 fair value measurement (as described below). The Warrants were remeasured at each balance sheet date. Warrants remeasurement adjustments were recognized in warrant remeasurement gain, net on the accompanying condensed consolidated statements of operations. At distribution, the fair value of the Warrants was $19,500. Approximately 7.7 million Warrants were exercised in the year ended March 31, 2024, resulting in total cash proceeds, net of transaction costs, of approximately $79,961 and $8,532 of warrants remeasurement gain was recognized in the nine months ended December 31, 2023. On July 6, 2023, the Company redeemed all of the approximately 11.4 million remaining outstanding Warrants for a total redemption price of approximately $11 pursuant to its June 16, 2023, notice of redemption.<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-*

width:fit-content;"> 31019500000112,35195000007700000799610008532000114000011 Contingencies Contingencies are existing conditions, situations or circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when future events occur or fail to occur. Such contingencies include, but are not limited to environmental obligations, litigation, regulatory investigations and proceedings, product quality, and gains or losses resulting from other events and developments. Liabilities for loss contingencies are accrued in the amount of the Company's best estimate for the ultimate loss when a loss is considered probable of having been incurred and is reasonably estimable. When there appears to be a range of possible costs with equal likelihood, liabilities are based on the low-end of such range. Disclosure is provided for material loss contingencies when a loss is probable but a reasonable estimate cannot be made, and when it is reasonably possible that a loss will be incurred or the amount of a loss will exceed the recorded provision. The Company regularly reviews contingencies to determine whether the likelihood of loss has changed and to assess whether a reasonable estimate of the loss or range of loss can be made. Contingencies that might result in gains are generally not accrued until the contingencies are resolved and the gain is realized or realizable. Refer to Note 12 for further disclosure. Fair Value Measurements Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. When determining fair value measurements for assets and liabilities required to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and also considers assumptions that market participants would use when pricing an asset or liability. The fair value hierarchy has three levels of inputs that may be used to measure fair value: Level 1—Unadjusted quoted prices in active markets for identical assets or liabilities; Level 2—Unadjusted quoted prices in active markets for similar assets or liabilities, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability; and Level 3—Unobservable inputs for the asset or liability. The Company has applied fair value measurements when measuring the warrants (refer to the above disclosure), when disclosing the fair value of its long-term debt not recorded at fair value (see Note 6), and to its pension and postretirement plan assets (see Note 9). Supplemental Cash Flow Information For the nine months ended December 31, 2024 and 2023 the Company paid $12,278 and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">$4,962, respectively for income taxes, net of income tax refunds received. 122780004962000 3. DIVESTED OPERATIONS AND ASSETS HELD FOR SALE Fiscal 2024 Divestiture and Discontinued Operations In December 2023, the Company’s Board of Directors committed to a plan, and the Company entered into a definitive agreement with AAR, to sell Product Support for cash proceeds of $725,000 subject to adjustments related to the closing balance sheet and certain transaction expenses. This transaction closed on March 1, 2024, and the Company recognized a gain of approximately $548,250, net of transaction costs and certain other purchase price adjustments. In July 2024, the Company finalized certain purchase price adjustments principally related to the transferred working capital of the divested operations and recognized a gain of approximately $5,018 in the nine months ended December 31, 2024. The gain is included within discontinued operations on the accompanying condensed consolidated statement of operations. Product Support companies provided aftermarket maintenance, repair, and overhaul solutions for commercial, regional and military aircraft. As a result of this transaction, effective in the third quarter of fiscal 2024, we classified our results of operations for all periods presented to reflect Product Support as discontinued operations. Under the terms of the purchase agreement, we will continue to guarantee the performance of certain of the divested legal entities pursuant to pre-existing performance guarantee agreements covering existing contracts with specific customers that are expected to be fully satisfied within the next twelve months. There is no limitation to the maximum potential future liabilities under these guarantee agreements; however, we are fully indemnified by the buyer, AAR, against such losses that may arise from their failure to perform under the related contracts. The Company has also indemnified the buyer for a period of three years from the date of the transaction on product liability or warranty claims related to Product Support products and operations prior to the transaction date to the extent such claims exceed an aggregate amount of $1,000. Other than these guarantees, a short-term transition services agreement, commercial purchases and sales which are not significant and are entered into in the ordinary course of business, and other customary short-term transitional activities, the Company will have no further continuing involvement with Product Support. The following table shows the results of Product Support within discontinued operations for the three and nine months ended December 31, 2023. Income from discontinued operations in the nine months ended December 31, 2024 pertains to the purchase price adjustments described above. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.71%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.884999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.884999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;font-

kerning:none;min-width:fit-content;">Three Months Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Nine months ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> December 31,2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> December 31,2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Major line items constituting pretax income of discontinued operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">64,855</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 197,560 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;vertical-align:top;padding-bottom:0in;"> Operating costs and expenses: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cost of sales (exclusive of depreciation shown separately below) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> 49,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 148,058 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Selling, general and administrative </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,247 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Depreciation and amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 60,596 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 170,930 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,259 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,630 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Interest expense and other, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 6,004 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 18,602 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> (Loss) income from discontinued operations before income taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,745 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,028 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Income tax expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,246 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> (Loss) income from discontinued operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (3,991 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company's accounting policy to allocate to discontinued operations other consolidated interest that is not directly attributable to or related to other operations of the entity based on the ratio of net assets to be sold or discontinued less debt that is required to be paid as a result of the disposal transaction to the sum of total net assets of the consolidated group plus consolidated debt, adjusted for debt that will be assumed by the buyer; debt that is required to be paid as a result of the disposal transaction; and debt that can be directly attributed to other operations of the entity. In applying the above policy, the Company allocated interest expense to discontinued operations of approximately $5,945 and $16,428 in the three and nine months ended December 31, 2023, respectively. The accompanying condensed consolidated statements of cash flows do not present cash flows from discontinued operations separately from cash flows from continuing operations. Capital expenditures and other operating and investing noncash items of the discontinued operations for the nine months ended December 31, 2023 were immaterial. Fiscal 2023 Divestitures In January 2022, the Company's Board of Directors committed to a plan to sell its manufacturing operations located in Stuart, Florida. In February 2022, the Company entered into a definitive agreement with the buyer of these manufacturing operations. This transaction closed in July 2022. The Company recognized a gain of approximately $96,800, net of transaction costs in fiscal year 2023. In the year ended March 31, 2024, the Company paid $6,800 to the buyer of the Stuart manufacturing operations and recognized a loss of approximately $3,900 due to the resolution of claims by the buyer related to the accounts payable representation and warranty under the purchase agreement and the finalization of certain purchase price adjustments related to the transferred working capital of the divested operations. Additionally, in the year ended March 31, 2024, the Company recognized a loss on sale of approximately $8,300 related to an adjustment that would have reduced the fiscal 2023 gain on sale. Other claims for indemnification with the Buyer of the Stuart facility (refer to Note 12) remain outstanding. The operating results of the Stuart, Florida, manufacturing operations are included within the Interiors reportable segment through the date of divestiture. 7250000005482500005018000P3Y1000000 The following table shows the results of Product Support within discontinued operations for the three and nine months ended December 31, 2023. Income from discontinued operations in the nine months ended December 31, 2024 pertains to the purchase price adjustments described above. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.71%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.884999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.884999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Three Months Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Nine months ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> December 31,2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> December 31,2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-

wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Major line items constituting pretax income of discontinued operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net sales </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">64,855</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 197,560 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;vertical-align:top;padding-bottom:0in;"> Operating costs and expenses: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cost of sales (exclusive of depreciation shown separately below) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 148,058 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Selling, general and administrative </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,247 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Depreciation and amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 60,596 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 170,930 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,259 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,630 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Interest expense and other, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 6,004 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-

align:center;"> 18,602 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> (Loss) income from discontinued operations before income taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,745 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,028 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Income tax expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,246 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> (Loss) income from discontinued operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">(3,991</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 648550001975600004970300014805800087490001924700021440003625000605960001709300004259000266300006004000186020001745000802800022460003459000-399100045690005945000164280009680000068000003900000830000 4. REVENUE RECOGNITION AND CONTRACTS WITH CUSTOMERS Disaggregation of Revenue The Company disaggregates revenue based on the method of measuring satisfaction of the performance obligation either over time or at a point in time. Additionally, the Company disaggregates revenue based on the end market where products and services are transferred to the customer. The Company’s principal operating segments and related revenue are discussed in Note 11. The following table shows disaggregated net sales satisfied overtime and at a point in time (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023: <p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Systems & Support </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-

indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Satisfied over time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">76,984</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 73,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">218,881</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 230,959 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Satisfied at a point in time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 199,920 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 166,786 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 558,743 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 484,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-

family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">276,904 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,075 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 777,624 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 715,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 902 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,115 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Systems & Support revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 277,806 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,875

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 779,739 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 717,514 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">37,067</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 83,595 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 97,712 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Satisfied at a point in time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 20,733 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,230 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 44,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 104,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Total Interiors revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 37,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 44,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 104,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Total revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">315,556</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 284,955 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 884,067 </td> <td

*style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 833,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table shows disaggregated net sales by end market (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Systems & Support </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> OEM Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">89,029</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 98,178 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">263,322</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 275,805 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> OEM Military </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 75,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 61,149 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 201,681 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">190,758 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> MRO Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49,055 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,089 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 146,493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 106,938 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> MRO Military </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 50,403 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 38,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 135,302 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 117,835 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Non-aviation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="font-

family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">12,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,331 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 30,826 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 24,213 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 276,904 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,075 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 777,624 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 715,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 902 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,115 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Systems & Support revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">277,806</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,875 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">779,739</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 717,514 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Interiors </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> OEM Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">36,377</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 44,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">99,714</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 114,819 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> MRO Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 704 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Non-aviation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 419 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 44,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 104,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Total Interiors revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 37,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 44,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 104,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Total revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">315,556</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 284,955 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">884,067</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> <span

style="font-family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">833,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Contract Assets and Liabilities Contract assets primarily represent revenues recognized for performance obligations that have been satisfied or partially satisfied but for which amounts have not been billed. This typically occurs when revenue is recognized over time but the Company's contractual right to bill the customer and receive payment is conditional upon the satisfaction of additional performance obligations in the contract, such as final delivery of the product. Contract assets are typically derecognized when billed in accordance with the terms of the contract. The Company pools contract assets that share underlying risk characteristics and records an allowance for expected credit losses based on a combination of prior experience, current economic conditions and management's expectations of future economic conditions, and specific collectibility matters when they arise. Contract assets are presented net of this reserve on the condensed consolidated balance sheets. For the three and nine months ended December 31, 2024 and 2023, credit loss expense and write-offs related to contract assets were immaterial. Contract liabilities are recorded when customers remit contractual cash payments in advance of the Company satisfying performance obligations under contractual arrangements, including those with performance obligations to be satisfied over a period of time. Contract liabilities other than those pertaining to forward loss reserves are derecognized when or as revenue is recognized. Contract modifications can also impact contract asset and liability balances. When contracts are modified to account for changes in contract specifications and requirements, the Company considers whether the modification either creates new or changes the existing enforceable rights and obligations. When contract modifications include additional performance obligations that are distinct and at relative stand-alone selling price, they are accounted for as a new contract and performance obligation and are recognized prospectively. Contract modifications that are for goods or services that are not distinct from the existing contract due to the significant integration with the original good or service provided are accounted for as if they were part of that existing contract. For such contracts, the effect of a contract modification on the transaction price and the Company's measure of progress for the performance obligations is recognized as an adjustment to revenue (either as an increase in or a reduction of revenue) on a cumulative catch-up basis. When contract modifications do not include additional performance obligations but the remaining goods and services are distinct from those already provided, the Company treats the modification as the termination of the existing contract and the creation of a new contract, and the total remaining transaction price is allocated to the remaining performance obligations using the relative stand-alone selling price as of the date of the modification and is recognized prospectively. Contract balances are classified as assets or liabilities on a contract-by-contract basis at the end of each reporting period. The following table summarizes the Company's contract assets and liabilities balances: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.789%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.396999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.658000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.658000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> March 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Change </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Contract assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">85,113</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-family:Arial;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">10,824</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Contract liabilities</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(57,531</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(65,358</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">7,827</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Net contract asset</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 27,582 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">8,931</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 18,651 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The change in contract assets is the result of revenue recognized in excess of amounts billed during the nine months ended December 31, 2024. The change in contract liabilities is the result of revenue recognized in excess of receipt of additional customer advances during the nine months ended December 31, 2024. For the nine months ended December 31, 2024, the Company recognized $24,408 of revenue that was included in the contract liability balance at the beginning of the period. Performance Obligations Customers generally contract with the Company for requirements in a segment relating to a specific program, and the Company's performance obligations consist of a wide range of engineering design services and manufactured components, as well as spare parts and repairs. A single contract may contain multiple performance obligations consisting of both recurring and nonrecurring elements. <p style="font-

size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of December 31, 2024, the Company has the following unsatisfied, or partially unsatisfied, performance obligations that are expected to be recognized in the future as noted in the table below. The Company expects options to be exercised in addition to the amounts presented below. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.992%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> Less than
1 year </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 1-3 years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 4-5 years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> More than 5
years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unsatisfied performance obligations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,723,020</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,068,407 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 623,310 </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">30,099</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,204 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr></table> The following table shows disaggregated net sales satisfied overtime and at a point in time (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Systems & Support </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Satisfied over time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">76,984</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 73,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">218,881</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 230,959 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Satisfied at a point in time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 199,920 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 166,786 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 558,743 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 484,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 276,904 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,075 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 777,624 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 715,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 902 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,115 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,875 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 779,739 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 717,514 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Interiors </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-

width:fit-content;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Satisfied over time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">30,386</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,067 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">83,595</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 97,712 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Satisfied at a point in time </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 20,733 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="font-family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-

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align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">315,556</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 284,955 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">884,067</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 833,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table shows disaggregated net sales by end market (excluding intercompany sales) for the three and nine months ended December 31, 2024 and 2023:   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;font-family:Arial;font-kerning:none;min-width:fit-content;">2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Systems & Support </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> OEM Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">89,029</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 98,178 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">263,322</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 275,805 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> OEM Military </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td 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family:Times New Roman;margin-bottom:0;text-align:left;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 61,149 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 201,681 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 190,758 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> MRO Commercial </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49,055 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,089 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 146,493 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 106,938 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> MRO Military </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 50,403 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 38,328 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="font-family:Arial;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 135,302 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 117,835 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Non-aviation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 12,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,331 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 30,826 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 24,213 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 276,904 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240,075 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 777,624 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,115 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Systems & Support revenue </td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 240.875 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">779,739</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> 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style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-

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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> OEM Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">36,377</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 44,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">99,714</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:right;">114,819 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> MRO Commercial </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 704 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Non-aviation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 864 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 419 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue from contracts with customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 44,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 104,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:28pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Total Interiors revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 37,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 44,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 104,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Total revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 315,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt

double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">284,955</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 884,067 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 833,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>769840007328900021888100023095900019992000016678600055874300048459000027690400024007500077762400071554900090200008
style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract balances are classified as assets or liabilities on a contract-by-contract basis at the end of each reporting period. The following table summarizes the Company's contract assets and liabilities balances: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.789%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.396999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.658000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.658000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> March 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Change </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Contract assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">85,113</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,824 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Contract liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (57,531 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (65,358 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,827 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Net contract asset </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">27,582</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 8,931 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 18,651 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table>8511300074289000-10824000575310006535800078270002758200089310001865100024408000 As of December 31, 2024, the Company has the following unsatisfied, or partially unsatisfied, performance obligations that are expected to be recognized in the future as noted in the table below. The Company expects options to be exercised in addition to the amounts presented below. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.992%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.777%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-

*align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> Less than
1 year </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 1-3 years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 4-5 years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> More than 5
years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unsatisfied performance obligations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,723,020</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,068,407 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">623,310</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,099 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,204 </td> <td style="padding-top:0in;white-space:nowrap;vertical-*

align:bottom;padding-bottom:0in;"> </td> </tr>
</table>P1YP3YP4YP5YP5Y1723020000106840700062331000030099000120400 0 5. INVENTORIES Inventories are carried at the lower of cost (average-cost or specific-identification methods) or net realizable value. The Company expenses general and administrative costs related to products and services provided under commercial terms and conditions as incurred. The Company determines the cost of inventory sold by the first-in, first-out or average cost methods. The components of inventories are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.573%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.943%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> March 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Raw materials </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">40,582</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,224 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Work-in-process, including manufactured and purchased components </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 332,165 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 277,471 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Finished goods </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,570 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,976 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Total inventories </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">391,317</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 317,671 </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The components of inventories are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.573%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.483%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.943%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> March 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;font-family:Arial;font-kerning:none;min-width:fit-content;">2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Raw materials </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">40,582</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,224 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Work-in-process, including manufactured and purchased components </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 332,165 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 277,471 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Finished goods </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,570 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,976 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Total inventories </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">391,317</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 317,671 </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr>

</table>40582000252240003321650002774710001857000014976000391317000317671000 6. LONG-TERM DEBT Long-term debt consists of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.84%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> March 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Finance leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">21,621</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,008 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Senior secured first lien notes due 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 958,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,078,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-

break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Other notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,784 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,900 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Less: debt issuance costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (11,944 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (16,599 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 970,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,078,199 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Less: current portion </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 8,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,200 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> <span style="white-space:pre-wrap;font-

family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">961,802</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,074,999 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Receivables Securitization Program In connection with the Company's receivables securitization facility (the "Securitization Facility"), the Company sells on a revolving basis certain eligible accounts receivable to Triumph Receivables, LLC, a wholly-owned special-purpose entity, which in turn sells a percentage ownership interest in the receivables to commercial paper conduits sponsored by financial institutions. The Company is the servicer of the trade accounts receivable under the Securitization Facility. Interest rates are based on the Bloomberg Short Term Bank Yield Index ("BSBY"), plus a 2.25% fee on the drawn portion and a fee ranging from 0.45% to 0.50% on the undrawn portion of the Securitization Facility. The drawn fee may be reduced to 2.00% depending on the credit rating of the Company. Collateralized letters of credit incur fees at a rate of 0.125%. The Company secures its trade accounts receivable, which are generally non-interest-bearing, in transactions that are accounted for as borrowings pursuant to ASC 860, Transfers and Servicing. The Company has established a letter of credit facility under the Securitization Facility. Under the provisions of the letter of credit facility, the Company may request the Securitization Facility's administrator to issue one or more letters of credit that will expire no later than 12 months after the date of issuance, extension or renewal, as applicable. As of December 31, 2024, the maximum amount available under the Securitization Facility was $75,000. The actual amount available under the Securitization Facility at any point in time is dependent upon the balance of eligible accounts receivable as well as the amount of letters of credit outstanding. At December 31, 2024, there were $0 in borrowings and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">$20,804 in letters of credit outstanding under the Securitization Facility, primarily to support insurance policies. The Securitization Facility expires in December 2025. The agreements governing the Securitization Facility contain restrictions and covenants, including limitations on the making of certain restricted payments; creation of certain liens; and certain corporate acts such as mergers, consolidations and the sale of all or substantially all the Company's assets. Senior Secured First Lien Notes due 2028 On March 14, 2023, the Company issued $1,200,000 principal amount of 9.000% Senior Secured First Lien Notes due March 15, 2028, pursuant to an indenture among the Company, the Guarantor Subsidiaries, and U.S. Bank National Association, as trustee (the "2028 First Lien Notes"). The 2028 First Lien Notes were sold at 100% of the principal amount and have an effective interest yield of 9.000%. Interest is payable semi-annually in cash in arrears on March 15 and September 15 of each year, commencing on September 15, 2023. In the nine months ended December 31, 2023, the Company recognized a gain of approximately $3,400<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-

content;"> related to an adjustment to its deferred debt issuance costs, a portion of which related to fiscal 2023. The total issuance costs incurred in connection with the issuance of the 2028 First Lien Notes were approximately $23,000, which were deferred and are being amortized over the term of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees are first lien secured obligations of the Company and the Guarantor Subsidiaries. The 2028 First Lien Notes: (i) rank equally in right of payment to any future senior indebtedness of the Company and Guarantor Subsidiaries; (ii) are effectively senior to all future second lien obligations and all future unsecured indebtedness of the Company and the Guarantor Subsidiaries, but only to the extent of the value of the Collateral (as defined below), and after giving effect to any permitted additional first lien secured obligations and other permitted liens of senior or equal priority); (iii) are senior in right of payment to all future subordinated indebtedness of the Company and the Guarantor Subsidiaries; (iv) are secured by the Collateral on a pari passu basis with any future permitted additional first lien secured obligations, subject to the Collateral Trust Agreement; (v) are effectively subordinated to any existing and future obligations of the Company and the Guarantor Subsidiaries that are secured by assets that do not constitute the Collateral, in each case, to the extent of the value of the assets securing such obligations; and (vi) are structurally subordinated to all existing and future indebtedness and other liabilities of the Company's existing and future subsidiaries that do not guarantee the 2028 First Lien Notes, including the Securitization Facility. The 2028 First Lien Notes are guaranteed on a full, senior, joint and several basis by each of the Guarantor Subsidiaries. In the future, each of the Company's domestic restricted subsidiaries (other than any domestic restricted subsidiary that is a receivable subsidiary) that (1) is not an immaterial subsidiary, (2) becomes a borrower under any of its material debt facilities or (3) guarantees (a) any of the Company's indebtedness or (b) any indebtedness of the Company's domestic restricted subsidiaries, in the case of either (a) or (b), incurred under any of the Company's material debt facilities, will guarantee the 2028 First Lien Notes. Under certain circumstances, the guarantees may be released without action by, or consent of, the holders of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees are secured, subject to permitted liens, by first-priority liens on substantially all of the Company's and the Guarantor Subsidiaries' assets (including certain of the Company's real estate assets), whether now owned or hereafter acquired, other than certain excluded property, which liens will secure permitted additional first lien obligations on a pari passu basis, subject to the Collateral Trust Agreement (the "Collateral"). Under certain circumstances, the Collateral may be released without action by, or the consent of, the holders of the 2028 First Lien Notes. The 2028 First Lien Notes and the guarantees will not be secured by the assets of Non-Guarantor Subsidiaries, which include the unrestricted subsidiaries to whom certain of the Company's accounts receivables are and may in the future be sold to support borrowing under the Securitization Facility. A collateral trust agreement (the "Collateral Trust Agreement") among the Company, the Guarantor Subsidiaries, the Collateral Trustee and U.S. Bank National Association, in its capacity as the trustee for the 2028 First Lien Notes, sets forth therein the relative rights with respect to the Collateral as among the trustee for the 2028 First Lien Notes and certain subsequent holders of first lien obligations and covering certain other matters relating to the administration of security interests. The Collateral Trust Agreement generally controls substantially all matters related to the Collateral, including with respect to decisions, distribution of proceeds or enforcement. Pursuant to the Collateral Trust Agreement, on the issue date of the 2028 First Lien Notes the Collateral Trustee will control certain matters related to the Collateral that the Collateral Trust Agreement specifies are in its discretion. If the Company incurs certain types of additional first lien obligations, the Controlling First Lien Holders (as defined in the Collateral Trust Agreement) will have the right to control decisions relating to the Collateral that are outside the Collateral Trustee's discretion under the Collateral Trust Agreement and the 2028 Note holders may no longer be in control of such decisions. The Company may redeem the 2028 First Lien Notes, in whole or in part, at any time or from time to time on or after March 15, 2025, at specified redemption prices, plus accrued and unpaid interest, if any, to the redemption date. At any time or from time to time prior to March 15, 2025, the Company may redeem the 2028 First Lien Notes, in whole or in part, at a redemption price equal to 100% of their principal amount plus a make whole premium, together with accrued and unpaid interest, if any, to the redemption date. In addition, the Company may redeem up to 40% of the aggregate principal amount of the outstanding 2028 First Lien Notes prior to March 15, 2025, with the net cash proceeds from certain equity offerings at a redemption price equal to 109.000% of their principal amount, together with accrued and unpaid interest, if any, to the redemption date. If the Company experiences specific kinds of changes of control, the Company is required to offer to purchase all of the 2028 First Lien Notes at a purchase price of 101% of their principal amount, plus accrued and unpaid interest, if any, to the date of purchase. The 2028 First Lien Notes Indenture contains covenants that, among other things, limit the ability of the Company and its restricted subsidiaries to: (i) incur additional indebtedness; (ii) pay dividends or make other distributions; (iii) make other restricted payments and investments; (iv) create liens; (v) incur restrictions on the ability of restricted subsidiaries to pay dividends or make certain other payments; (vi) sell assets, including capital stock of restricted subsidiaries; (vii) enter into sale and leaseback transactions; (viii) merge or consolidate with other entities; and (ix) enter into transactions with affiliates. In addition, the 2028 First Lien Notes Indenture requires, among other things, the Company to provide financial and current reports to holders of the 2028 First Lien Notes or file such reports electronically

with the SEC. These covenants are subject to a number of exceptions, limitations and qualifications set forth in the Indenture, as well as suspension periods in certain circumstances. </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In March 2024, using approximately $129,827 of the proceeds from the sale of Product Support, the Company redeemed $120,000 principal amount of 2028 First Lien Notes at a purchase price of 103% of the aggregate principal amount, plus accrued and unpaid interest and repurchased in an asset sale tender offer $1,110 principal amount of 2028 First Lien Notes at a purchase price of 100% of the aggregate principal amount, plus accrued and unpaid interest. This redemption resulted in a debt extinguishment loss of approximately $5,463 in the year ended March 31, 2024.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In May 2024, the Company redeemed an additional $120,000 of its 2028 First Lien Notes at a redemption price equal to 103% of the principal amount redeemed plus accrued and unpaid interest to, but not including, the redemption date. This redemption resulted in a debt extinguishment loss of approximately $5,369 in the nine months ended December 31, 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior Notes Due 2025</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On August 17, 2017, the Company issued $500,000 principal amount of 7.750% Senior Notes due August 15, 2025 (the "2025 Notes". In the year ended March 31, 2024, approximately $13,404 in principal amount of the 2025 Notes were used to pay the exercise price for approximately 0.9 million Warrants. In August 2023, the Company executed a 10b5-1 repurchase plan agreement with a third-party (the "Agent") granting the Agent the authority to repurchase on the open market up to $50,000 in principal amount of the 2025 Notes, subject to specific conditions, including daily volume and market prices. Pursuant to this agreement, in the year ended March 31, 2024, the Company used approximately $48,062 to redeem $50,000 principal amount of the 2025 Notes. In March 2024, using approximately $437,590 of the proceeds from the sale of Product Support, the Company redeemed the remaining outstanding $435,621 principal amount of 2025 Notes plus accrued and unpaid interest. The extinguishment gains on these transactions totaled approximately $500 in the year ended March 31, 2024.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Financial Instruments Not Recorded at Fair Value</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Carrying amounts and the related estimated fair values of the Company's long-term debt not recorded at fair value in the accompanying condensed consolidated financial statements are as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.108%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.108%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.108%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.108%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:center;">December 31, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:center;">March 31, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

*right:0.00972222222222222in;text-align:center;">Carrying
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Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Carrying
Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Fair
Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">970,351</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,024,246 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,078,199</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,154,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> The fair value of the long-term debt was calculated based on either interest rates available for debt with terms and maturities similar to the Company's existing debt arrangements or broker quotes on the Company's existing debt (Level 2 inputs). Interest paid on indebtedness during the nine months ended December 31, 2024 and 2023, amounted to $46,893 and $75,108, respectively. Long-term debt consists of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.84%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> March 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Finance leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">21,621</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,008 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Senior secured first lien notes due 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 958,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,078,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Other notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,784 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,900 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Less: debt issuance costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (11,944 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,599 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 970,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,078,199 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Less: current portion </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 8,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,200 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">961,802</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,074,999 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table>

2162100014008000095889000010788900001784000190000011944000165990009703510001078199000854900032000009618020001074999000 is payable semi-annually in cash in arrears on March 15 and September 15 of each year340000023000000010.401.091.011298270001200000001.031110000-546300012000000001.035369000500000000.07752025-08-151340400090000005000000048062000500000004375900004356210005000000 Carrying amounts and the related estimated fair values of the Company's long-term debt not recorded at fair value in the accompanying condensed consolidated financial statements are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:1%;box-sizing:content-box;"></td><td style="width:21.108%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.521%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:21.108%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.521%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:21.108%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.521%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:21.108%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> March 31, 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Carrying
Value </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Fair
Value </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Carrying
Value </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Fair
Value </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">970,351</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,024,246 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,078,199</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,154,245 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr>

</table>9703510001024246000107819900011542450004689300075108000 7. EARNINGS (LOSS) PER SHARE The calculation of basic earnings per share is based on income (loss) from continuing operations, income from discontinued operations, or net income (loss) divided by the weighted average number of common shares considered outstanding during the periods. The calculation of diluted earnings per share reflects the effect of all potentially dilutive securities (principally outstanding restricted stock units and, in prior year periods, outstanding warrants) and is based on income (loss) from continuing operations, income from discontinued operations, or net income (loss) divided by the diluted weighted average number of common shares considered outstanding during the periods. The Company applies the treasury stock method when calculating diluted earnings per share. 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basic </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 77,418 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 76,895 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 77,296 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 73,200 </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Dilutive potential common shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 444 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 467 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> Weighted average common shares outstanding - diluted </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 77,862 </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 76,895 </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 77,763 </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 73,200 </td> </tr> </table> (1) For the three and nine months ended December 31, 2024, approximately 15 and 5 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive under the treasury stock method. For the three and nine months ended December 31, 2023, approximately 1,688 and 1,990 shares associated with outstanding restricted stock unit awards were excluded from the computation of diluted earnings per share as the resulting incremental shares would have been anti-dilutive due to the loss from continuing operations in each period. 77418000768950007729600073200000444000046700007786200076895000777630007320000015516881990 8.   INCOME TAXES The Company follows the Income Taxes topic of ASC 740, which prescribes a recognition threshold and measurement attribute criteria for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return, as well as guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. The Company's policy is to release the tax effects from accumulated other comprehensive income when all of the related assets or liabilities that gave rise to the accumulated other comprehensive income have been derecognized. The Company has classified uncertain tax positions as noncurrent income tax liabilities unless expected to be paid in one year. Penalties and tax-related interest expense are reported as a component of income tax expense and are not significant. As of December 31, 2024 and March 31, 2024<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">, the total amount of unrecognized tax benefits was $12,553 and $12,281, respectively, most of which would impact the effective rate, if recognized. The Company does not anticipate that total unrecognized tax benefits will be reduced in the next 12 months. As of December 31, 2024, the Company has a valuation allowance against principally all of its net deferred tax assets given insufficient positive evidence to support the realization of the Company's deferred tax assets. The Company intends to continue maintaining a valuation allowance on its deferred tax assets until there is sufficient positive evidence to support the reversal of all or some portion of this allowance. A reduction in the valuation allowance could result in a significant decrease in income tax expense in the period that the release is recorded. However, the exact timing and amount of the reduction in its valuation allowance is unknown at this time and will be subject to the earnings level the Company achieves during fiscal 2025 and future periods. The effective income tax rate for the three months ended December 31, 2024 was 15.9% as compared with (9.9)% for the three months ended December 31, 2023. The effective income tax rate for the nine months ended December 31, 2024, was 16.1% as compared with (9.2)% for the nine months ended December 31, 2023. With few exceptions, the Company is no longer subject to U.S. federal, state, or local income tax examinations for fiscal years ended before March 31, 2014, or foreign income tax examinations by tax authorities for fiscal years ended before March 31, 2014. The Company believes appropriate provisions for all outstanding issues have been made for all jurisdictions and all open years. 12553000122810000.159-0.0990.161-0.092 9. PENSION AND OTHER POSTRETIREMENT BENEFIT PLANS The Company sponsors several defined benefit pension plans covering some of its employees. Most employees are ineligible to participate in the plans or have ceased to accrue additional benefits under the plans based upon their service to the Company or years of service accrued under the defined benefit pension plans. Benefits under the defined benefit plans are based on years of service and, for most non-represented employees, on average compensation for certain years. It is the Company's policy to fund at least the minimum amount required for all qualified plans, using actuarial cost methods and assumptions acceptable under applicable government regulations, by making payments into a separate trust. The Company has in the past contributed and may in the future contribute shares of its common stock to this separate trust which would reduce cash contributions required by the Company. In addition to the defined benefit pension plans, the Company provides other postretirement benefits ("OPEB") in the form of certain healthcare benefits for eligible retired employees. Such benefits are unfunded. No active employees are eligible for these benefits. The vast majority of eligible retirees receive a fixed-dollar benefit they can use to purchase healthcare services. A small number of eligible retirees receive traditional retiree medical benefits for which the Company pays all premiums. All retirees who are eligible for these traditional benefits are Medicare-eligible. Current plan documents reserve the right to amend or terminate the plans at any time, subject to applicable collective bargaining requirements for represented employees. In accordance with the Compensation – Retirement Benefits topic of ASC 715, the Company has recognized the funded status of the benefit obligation as of the date of the last re-measurement, on the accompanying condensed consolidated balance sheets. The funded status is measured as the difference between the fair value of the plan's assets and the pension benefit obligation or accumulated postretirement benefit obligation, of the plan. The majority of the plan assets are publicly traded investments, which were valued based on the market price as of the date of re-measurement. Investments that are not publicly traded were valued based on the estimated fair value of those investments based on the Company's evaluation of data from fund managers and comparable market data or using the net asset value as a practical expedient. Net Periodic Benefit Plan Costs The components of net periodic benefit expense for the Company's postretirement benefit plans are shown in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:39.324%;box-sizing:content-box;"></td><td style="width:1.241%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.929%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.241%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.929%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.241%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.929%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.241%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.929%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Pension Benefits </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Three Months Ended December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Nine Months Ended December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Components of net periodic benefit income: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Service cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">43</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">128</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,687 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,117 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 59,062 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 60,350 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Expected return on plan assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (24,706 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (26,252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (74,119 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="font-

family:Arial;font-kerning:none;min-width:fit-content;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (78,754 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Amortization of prior service credits </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,287 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,523 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24,862 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> Net periodic benefit expense </td> <td style="border-top:0.5pt solid #000000;padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">   </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">3,337</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,514 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">   </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">10,010</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,541 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> </tr></table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:100%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> The Company recognized net periodic benefit income from its other postretirement benefits plan of approximately $6,783 and $6,872 for the nine months ended December 31, 2024 and 2023, respectively. </td> </tr> </table> The components of net periodic benefit expense for the Company's postretirement benefit plans are shown in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.324%;box-sizing:content-box;"></td> <td style="width:1.241%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.929%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.241%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.929%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.241%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.929%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.241%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.929%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Pension Benefits </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Three Months Ended December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;font-kerning:none;min-width:fit-

content;">Nine Months Ended December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Components of net periodic benefit income: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Service cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">43</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> 128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,687 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,117 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 59,062 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 60,350 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Expected return on plan assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (24,706 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (26,252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (74,119 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (78,754 </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Amortization of prior service credits </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 77

solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">1,514</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10,010 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">4,541</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table>430001000001280003000001968700020117000596200060350000247060002625200074119000787540002600026000770007000082870007523000-24862000-22568000333700015140001001000045410006783000687200<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">10. STOCKHOLDERS' DEFICIT</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated Other Comprehensive Loss</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Changes in accumulated other comprehensive loss ("AOCI") by component for the three and nine months ended December 31, 2024 and 2023 were as follows:</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.079%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Currency
Translation
Adjustment</p></td> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Unrealized Gains
and Losses on
Derivative
Instruments</p></td> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Defined Benefit
Pension Plans
and Other
Postretirement
Benefits</p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Total (1)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">September 30, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (47,216 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(1,629</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (461,142 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (509,987 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive income (loss) before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (11,572 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (680 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12,252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="font-size:9pt;font-

family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">1,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,924 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (2) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 6,945 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (11,572 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 341 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,924 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (5,307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(58,788</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (1,288

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">(455,218</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (515,294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> September 30, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">(50,662</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">(496,311</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> (546,951 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive income (loss) before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 161 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,182 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (2) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,093 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 81 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 12,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">(43,641</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">(491,138</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 534,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-

align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> March 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(44,149</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 69 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(472,989</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (517,069 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive (loss) income before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (14,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3,284 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (17,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 14,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,357 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span

style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 17,771 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(58,788</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (1,288 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(455,218</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (515,294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:right;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> March 31, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(49,206</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,217 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(506,657</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (554,646 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive income before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 727 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> <span style="white-space:pre-wrap;font-family:Arial;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,841 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,519 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (2) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 13,678 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,114 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,519 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 19,970 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:2.25pt double #000000;text-align:center;"> (43,641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">103</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (491,138 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(534,676</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">Net of tax. </div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(2)<div style="width:100%;display:inline;">Includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans.</div></div></div><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Changes in accumulated other comprehensive loss ("AOCI") by component for the three and nine months ended December 31, 2024 and 2023 were as follows:</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.079%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.569999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Currency
Translation
Adjustment</p></td> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Unrealized Gains
and Losses on
Derivative
Instruments</p></td> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Defined Benefit
Pension Plans
and Other
Postretirement
Benefits</p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Total (1)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">September 30, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:right;">(47,216 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(1,629</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (461,142 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (509,987 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive income (loss) before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (11,572 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (680 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12,252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,924 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (2) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 6,945 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (11,572 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 341 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,924 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (5,307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (58,788 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> <span style="white-space:pre-wrap;font-

family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(1,288</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (455,218 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(515,294</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr><tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">September 30, 2023</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (50,662 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">22</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (496,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (546,951 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive income (loss) before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 161 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,182 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (2) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #000000;text-align:center;"> 5,093 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 81 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 12,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(43,641</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(491,138</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (

534,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> March 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(44,149</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 69 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(472,989</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (517,069 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive (loss) income before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (14,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3,284 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (17,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,927 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 17,771 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 19,698 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (14,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:right;">(1,357 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 17,771 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(58,788</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (1,288 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(455,218</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (515,294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-

align:right;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> March 31, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(49,206</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,217 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(506,657</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (554,646 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive income before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 727 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Amounts reclassified from AOCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span
style="color:#000000;white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;">— </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,841 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,519 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (2) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 13,678 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Net current period OCI </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,114 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,519 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 19,970 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;">December 31, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(43,641</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(491,138</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 534,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">) </td> </tr> </table> (1) Net of tax. (2) Includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans. -47216000-1629000-461142000-509987000-11572000-680000-12252000-1021000-5924000-6945000-11572000341000592400053070005878800012880004552180005152940005066200022000496311000-546951000702100016100071820008000051730005122750004364100010300049113800053467600044149000690004729890005170690001463900032840001792300019270001771100019698000146390001357000177710001775000587880001288000455218000515294000492060001217000506657000554646000556500072700062920001841000155190001367800055650001114400015519000199700004364100010300049113800053467600 11. SEGMENTS The Company reports financial performance based on the following two reportable segments: Systems & Support and Interiors. The Company's reportable segments are aligned with how the business is managed, and the Company's views of the markets it serves. The Chief Operating Decision Maker (the "CODM") evaluates performance and allocates resources based upon review of segment information. The CODM utilizes earnings before interest, income taxes, depreciation and amortization, and pension ("Adjusted EBITDAP") as a primary measure of segment profitability to evaluate performance of its segments and allocate resources. Segment Adjusted EBITDAP is total segment revenue reduced by operating expenses (less depreciation and amortization) identifiable with that segment. Corporate includes general corporate administrative costs and any other costs not identifiable with one of the Company's segments. The Company does not accumulate net sales information by product or service or groups of similar products and services, and therefore the Company does not disclose net sales by product or service because to do so would be impracticable. Selected financial information for each reportable segment is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.3%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Systems &
Support </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Interiors </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales to external customers </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">315,556</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;text-align:center;"> 277,806 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 37,750 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;font-

kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Adjusted EBITDAP </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 70,562 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 64,252 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,310 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reconciliation of segment profit to income before income taxes </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Depreciation and amortization </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (7,373 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> — </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (456 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,415 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

*style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (502 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense and other, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (20,690 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Corporate expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (15,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" 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style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Legal contingencies loss </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,200 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="color:#000000;white-space:pre-wrap;font-family:Arial;font-

kerning:none;min-width:fit-content;">Income from continuing operations before income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">17,361</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Total capital expenditures</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 933 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">781</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 141 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total assets </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,511,786</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 116,286 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,288,185</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 107,315 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.3%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended December 31, 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Systems &
Support </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Interiors </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales to external customers </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">284,955</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 44,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (234 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 234 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment profit and reconciliation to consolidated income before income taxes: </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   Adjusted EBITDAP </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 37,899 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 39,439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,540 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-

top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reconciliation of segment profit to loss before income taxes </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Depreciation and amortization </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (7,383 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;">(406 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,393 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (584 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense and other, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (32,419 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Corporate expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (10,163 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Share-based compensation expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,442 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 800 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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bottom:0;text-align:left;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Non-service defined benefit income </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 820 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Debt modification and extinguishment gain </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,046 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:

*align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Loss from continuing operations before income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (10,842 </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;">) </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0

space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total capital expenditures </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,230</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 563 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">152</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,993 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 522 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr></table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.3%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Nine Months Ended December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Discontinued Operations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Systems &
Support </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Interiors </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales to external customers </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">884,067</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">779,739</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 104,328 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-

top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (19 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment profit and reconciliation to consolidated income before income taxes: </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   Adjusted EBITDAP </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 167,396 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 166,472 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 924 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reconciliation of segment profit to income before income taxes </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (22,227 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,446 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (19,179 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Depreciation and amortization </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (61,543 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Corporate expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (43,930 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Share-based compensation expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (9,851 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,115 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Non-service defined benefit loss </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (3,747 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

*right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Legal contingencies loss </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,664 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Income from continuing operations before income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 9,180 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>

</td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total capital expenditures </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">15,390</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">668</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,126 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 596 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.855%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.544%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.665%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.544%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.544%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="18" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended December 31, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>

<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Systems &
Support </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Interiors </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net sales to external customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">833,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">717,514</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 724 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Segment profit and reconciliation to consolidated income before income taxes: </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   Adjusted EBITDAP </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 122,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 128,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (6,137 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Reconciliation of segment profit to loss before income taxes </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Depreciation and amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (22,062 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (18,805 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,911 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest expense and other, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (94,354 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (38,528 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0

space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Loss on sale of assets and businesses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Non-service defined benefit income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-

family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">2,460 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Warrant remeasurement gain, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 8,545 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Loss from continuing operations before income taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (36,582 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total capital expenditures </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">16,258</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,387 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,089</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-family:Arial;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">1,581 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> </table> 2 Selected financial information for each reportable segment is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.3%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Systems &
Support </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Interiors </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales to external customers </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">315,556</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 277,806 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 37,750 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment profit and reconciliation to consolidated income before income taxes: </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-

space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Adjusted EBITDAP </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 70,562 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 64,252 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 6,310 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;font-

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style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reconciliation of segment profit to income before income taxes </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Depreciation and amortization </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (7,373 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (456 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,415 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (502 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense and other, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (20,690 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right

bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Share-based compensation expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 902 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Non-service defined benefit expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,246 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Income from continuing operations before income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 17,361 </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;">   </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-

top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total capital expenditures </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">933</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">11</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 781 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">141</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total assets</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,511,786 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 116,286 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-

top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,288,185</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 107,315 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.3%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended December 31, 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Systems &
Support </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Interiors </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales to external customers </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">284,955 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 44,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (234 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 234 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="font-family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">— </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment profit and reconciliation to consolidated income before income taxes: </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Adjusted EBITDAP </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 37,899 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 39,439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,540 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0

style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (406 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,393 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (584 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense and other, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (32,419 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Corporate expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (10,163 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Share-based compensation expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,442 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="font-family:Arial;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">800 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Debt modification and extinguishment gain </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Loss from continuing operations before income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (10,842 </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;">) </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total capital expenditures </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,230</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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$</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">152</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,993 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 522 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table>   <table 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style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Nine Months Ended December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Systems &
Support </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;padding-right:0.01in;text-align:left;"> Interiors </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales to external customers </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">884,067</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 779,739 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 104,328 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (19 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment profit and reconciliation to consolidated income before income taxes; </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-

content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Adjusted EBITDAP </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 167,396 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 166,472 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 924 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-

top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reconciliation of segment profit to income before income taxes </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Depreciation and amortization </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (22,227 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (1,446 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (19,179 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;">(1,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense and other, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (61,543 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Corporate expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (43,930 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-

color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Share-based compensation expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (9,851 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Amortization of acquired contract liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,115 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Non-service defined benefit loss </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-space:pre-

wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (3,747 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (13,664 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Debt extinguishment loss </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;">(5,369 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Income from continuing operations before income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 9,180 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total capital expenditures </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">15,390</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">668</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,126 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 596 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.855%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.544%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.665%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.544%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.544%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-family:Arial;font-kerning:none;min-width:fit-

content;"> </td> <td colspan="18" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended December 31, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Discontinued Operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Corporate &
Eliminations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Systems &
Support </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #990033;text-align:left;"> Interiors </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net sales to external customers </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">833,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">717,514</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> 115,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Intersegment sales (eliminated in consolidation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 724 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Segment profit and reconciliation to consolidated income before income taxes: </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="color:#000000;white-space:pre-wrap;font-family:Arial;font-kerning:none;min-

*width:fit-content;"> Adjusted EBITDAP </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 122,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 128,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (6,137 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Reconciliation of segment profit to loss before income taxes </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-

align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Depreciation and amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (22,062 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (18,805 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,911 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest expense and other, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (94,354 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Corporate expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (38,528 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Share-based compensation expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (8,788 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in

style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Non-service defined benefit income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,460 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Legal contingencies loss </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:14pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Debt modification and extinguishment gain </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,125 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>

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*New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">11,201</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:Arial;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,581 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr>
</table>31555600002778060003775000000007056200006425200063100007373000456000641500050200020690000151080003486000902000-124600062000001736100093300011000781000141000151178600011628600012881850001073150002849550000240875000440800000-234000234000037899000039439000-154000073830004060006393000584000324190001016300014420008000008200001046000-108420005230000563000152000399300052200088406700007797390001043280000-190008000110001673960000166472000924000222270001446000191790001602000615430004393000098510002115000-3747000136640000-536900091800001539000066800014126000596000833456000071751400011594200000-737000724000130001226010000128738000-613700022062000134600018805000191100094354000385280008788000-122080001965000246000013380005125000-8545000-365820001625800013870002089000112010001581000 12. COMMITMENTS AND CONTINGENCIES Environmental Matters Certain of the Company's current or former operations and facilities are subject to a number of federal, state, local and foreign environmental laws and regulations. In July 2024, a panel of three arbitrators made a decision in an arbitration between Triumph Aerostructures, LLC (“TAS”), a wholly owned subsidiary of the Company, and Northrop Grumman Systems Corporation (“Northrop”) related to responsibility for environmental remediation costs at certain formerly occupied properties that had been previously operated by Northrop. The decision indicated that TAS would be liable to reimburse Northrop for remediation costs incurred at the properties through September 2023 in the amount of approximately $11,500. The decision also indicated that TAS would be responsible for reimbursing Northrop for remediation costs at two of the facilities incurred subsequent to September 2023. Such incremental remediation costs for the period from September 2023 to June 30, 2024 are estimated to be approximately $2,000. Accordingly, TAS accrued a total of approximately $13,464 following the decision, of which $7,464 was recognized in the three months ended June 30, 2024, and is presented within legal contingencies loss on the Company’s condensed consolidated statement of operations. Estimated incremental remediation costs reimbursable to Northrop pursuant to the arbitration decision incurred subsequent to June 30, 2024, are included within selling, general and administrative costs on the Company's condensed consolidated statement of operations and were immaterial for the six-month period ended December 31, 2024. The Company estimates that total future remediation costs reimbursable to Northrop could be up to approximately $38,000, and result in annual cash expenditures not likely to exceed $2,000 to $3,000 per year. In addition, TAS is a party to the environmental remediation regulatory order at one of the properties. Therefore, in accordance with ASC 410-30, Environmental obligations, the Company has accrued approximately $1,300 as management's best estimate of the total future remediation costs at this property. In August 2024, TAS filed a motion to seek to set aside the adverse decision from the arbitration panel, but such motion was denied by the trial court in November 2024. TAS filed a notice of appeal with the trial court in January 2025 and intends to appeal the trial court’s decision to enforce the arbitration award. TAS intends to continue to vigorously defend itself in this matter. Commercial Disputes and Litigation Throughout the course of the Company’s programs, disputes with suppliers or customers have arisen and could arise in the future regarding unique contractual requirements, quality, costs or impacts to production schedules. If the Company is unable to successfully and equitably resolve such claims and assertions, its business, financial condition, results of operations, customer relationships and related transactions could be materially adversely affected. In the ordinary course of business, the Company is involved in disputes, claims and lawsuits with employees, suppliers and customers, as well as governmental and regulatory inquiries, that it deems to be immaterial. Some may involve claims or potential claims of substantial damages, fines, penalties or injunctive relief. While the Company cannot predict the outcome of any pending or future commercial dispute, litigation or proceeding and no assurances can be given, the Company does not believe that any pending matter will have a material effect, individually or in the aggregate, on its financial position or results of operations. Divestitures, Disposals, Guarantees, and Indemnifications As disclosed in Note 3, we have engaged in a number of divestitures. In connection with divestitures and related transactions, the Company from time to time has indemnified and has been indemnified by third parties against certain liabilities that may arise in connection with, among other things, business activities prior to the completion of the respective transactions. The term of these indemnifications, which typically pertain to environmental, tax and product liabilities, is generally indefinite. As of December 31, 2024, no indemnification assets or liabilities have been recorded. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-*

kerning:none;min-width:fit-content;">As it relates to certain divestitures, disputes have arisen or may continue to arise between the Company and the acquirer subsequent to the completion and closing of the divestiture transaction. Such disputes have included or may include amounts payable to or from the buyer for closing working capital adjustments to the purchase price as well as claims regarding alleged violations of contractual terms, representations, and warranties of the sale agreements, among other matters. The outcome of such disputes typically involve negotiations between the Company and the acquirer, but could also lead to litigation between the parties, including as disclosed further below, and the ultimate claims made by the parties against each other could be material. The Company has received notification of claims which allege certain bases for indemnification and damages relating to certain divestitures. The relevant agreements generally contain limits on certain damages that may be payable under the relevant agreements. For example, the divestiture agreement relating to the sale of the Red Oak facility specified that representations and warranties insurance would be the sole and exclusive remedy for breach of representations and warranties except in the case of fraud. By way of further example, the divestiture agreement relating to the sale of the Stuart facility contains an $18,750 general cap on breaches of representations (other than certain specified representations) and a $25,000 cap on breaches of certain specified representations related to contracts and product warranties, in each case absent certain circumstances, including fraud or breaches of fundamental or tax representations. As disclosed in Note 3, on June 16, 2023, the Company entered into a settlement agreement with the buyer of the Stuart facility resolving a working capital dispute with the buyer resulting in an amount of $2,400 payable to the Company and resolving claims by the buyer related to the accounts payable representation and warranty under the purchase agreement resulting in an amount of $9,200 payable to the buyer, with such amount applicable to the general cap referred to above. The amounts were settled on a net basis by the Company paying $6,800 to the buyer. The purchaser of the Stuart facility also commenced litigation against the Company on December 12, 2023, seeking additional indemnification for damages claimed to be approximately $130,000 for losses allegedly arising from the knowing breach of certain representations and warranties regarding the financial condition of TAS and the products manufactured by TAS and alleged failures to disclose known and widespread paint issues and certain supplier and production issues at the facility prior to the closing. The Company intends to vigorously defend claims brought against it and does not believe that any pending matter will have a material effect on its financial position or results of operations. If the Company is unable to successfully and equitably resolve such claims and assertions, its business, financial condition, and results of operations could be materially adversely affected. Additionally, in connection with certain divestitures, the Company has obtained customer consent to assign specified long-term contracts to the acquirer of the divested business by entering into consent-to-assignment agreements among the customer, the acquirer, and the Company. Pursuant to certain of these agreements, the Company remains a guarantor pursuant to guarantee agreements with the customer that predate the divestiture transaction. The term of these obligations typically covers a period of 2 to 5 years from the date of divestiture. There is no limitation to the maximum potential future liabilities under these contracts; however, the Company typically has a right to indemnification from acquirers against such losses that may arise from the acquirers' failure to perform under the assigned contracts. On June 13, 2024, Boeing submitted correspondence to the Company asserting that under the terms of a guarantee agreement between Boeing and the Company (the "Guarantee Agreement"), the Company would be responsible for damages that Boeing may suffer from any production disruption caused by Qarbon Aerospace, LLC ("Qarbon"), the acquirer of the Company's Red Oak facility, on the T7-A program, which is the subject of ongoing litigation between the Company and Qarbon. On December 19, 2024, Boeing informed the Company that it had reached a settlement agreement with Qarbon and has continued to reiterate its assertion that the Company would be responsible for higher production costs payable to Qarbon under the settlement agreement. At this time, the Company has accrued $6,200 with respect to this matter. It is reasonably possible that the Company may incur a material loss in excess of the amount accrued, but no such loss is estimable at this time due to, among other things, the fact that this contractual dispute raises difficult legal and factual issues and is subject to many uncertainties and complexities. Nonetheless, the Company intends to vigorously defend itself against any assertion that Boeing is entitled to damages from the Company under the Guarantee Agreement. Separately, pursuant to the terms of the purchase agreement providing for Qarbon's acquisition of the Red Oak facility, the Company is entitled to indemnification from Qarbon, which would be recognized upon realization. Also, in connection with certain divestitures, the Company has assigned lease facility agreements to the acquirers and entered into guarantee agreements with respect to the lease agreement in the event of non-performance under the lease by the assignee. The Company typically has a right to indemnification from the assignee or other third party to the transaction. On May 2, 2023, the Company received a letter from a lessor associated with one such transaction to assert the lessor's rights against the Company as guarantor. The lease payment associated with the lease is approximately $130 per month over a lease term ending December 31, 2031, although the landlord may be barred from recovery due to its acceptance of the lessee's surrender of the premises. The Company currently estimates that a reasonably possible loss, if any, would be recoverable through indemnification and be immaterial. In the year ended March 31, 2023, the Company withdrew from the IAM National Pension Fund (the "Fund), which is a multiemployer pension plan to which the Company previously contributed on behalf of certain of its represented employees. Such withdrawal occurred as part of the Company's exit of its Spokane, Washington, composites manufacturing operations. In April 2023, the Company received a letter from the Fund confirming the Company's complete withdrawal from the Fund and indicating that the Company's portion of the unfunded vested benefits (the "Withdrawal Liability") was estimated to be approximately $14,644, payable in quarterly installments of approximately $400 over a period of approximately thirteen years. As of December 31, 2024, the Company's liability for this obligation is included on the accompanying condensed consolidated balance sheet is approximately <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">$13,528, representing its estimate of the remaining obligation before interest based on the letter received from the Fund. The Company has issued a formal challenge through arbitration on the issue of the interest rate used by the Fund when determining the Withdrawal Liability, and it is possible the Withdrawal Liability could be reduced during that process. 115000002000000134640007464000380000002000000300000013000001875000025000000240000092000006800000130000000P2YP5Y62000 style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#990033;white-

space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">13. SUBSEQUENT EVENTS On February 2, 2025, the Company entered into an Agreement and Plan of Merger (the "Merger Agreement") with Titan BW Acquisition Holdco Inc., a Delaware corporation ("Parent"), and Titan BW Acquisition Merger Sub Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"). Parent and Merger Sub are affiliates of funds managed by Warburg Pincus LLC ("Warburg Pincus") and Berkshire Partners LLC ("Berkshire"). The Merger Agreement provides that, among other things, and on the terms and subject to the conditions of the Merger Agreement, (a) Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly owned subsidiary of Parent, and (b) at the closing of the Merger (the "Effective Time"), each share of common stock, par value $0.001 per share, of the Company (the "Common Stock") issued and outstanding immediately prior to the Effective Time (other than (i) shares of Common Stock owned directly by Parent or Merger Sub or any direct or indirect wholly owned subsidiary of Parent (other than Merger Sub), (ii) shares of Common Stock owned by any direct or indirect subsidiary of the Company and (iii) shares of Common Stock held by any holder who has not voted in favor of the Merger and who is entitled to demand and properly demands appraisal of such Common Stock pursuant to Section 262 of the Delaware General Corporation Law (the "DGCL") and, as of the Effective Time, has not failed to perfect, or not effectively waived, withdrawn or lost rights to appraisal under the DGCL) will be converted into the right to receive $26.00 in cash, without interest and subject to applicable tax withholdings. The Merger is expected to close in the second half of the calendar year 2025, subject to customary closing conditions, including, among other things, the adoption of the Merger Agreement by holders of a majority of the outstanding shares of Common Stock and receipt of certain regulatory approvals. 0.00126falsefalsefalsefalse *Net of tax' includes amortization of actuarial losses and recognized prior service costs, which are included in net periodic benefit income. Refer to Note 9 for additional disclosure regarding the Company's postretirement benefit plans.'' ''