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we may not be able to continue to develop solutions to address user needs effectively, including our next-generation products, which could materially adversely affect our liquidity and our ability to continue operations; we are a small number of customers account for a significant portion of our revenue; our entry into the data device sector could divert our management team's attention from existing products, cause delays in launching our new products, or otherwise have a significant adverse impact on our business, operating results, and financial condition; our failure to meet the Nasdaq's continued listing requirements and other Nasdaq rules could adversely affect the price of our common stock and make it more difficult for us to sell securities in a future financing or for you to sell our common stock; the financial and operational projections that we may provide from time to time are subject to inherent risks; our ability to incorporate emerging technologies into our new consumer products given the lengthy development cycle; our ability to adapt to shortened customer lead times and tightened inventory controls from our key customers; we are materially dependent on some customer relationships that are characterized by product award letters and the loss of such relationships could harm our business and operating results; our quarterly results may vary significantly from period to period; we rely primarily on third-party contract manufacturers and partners; if our products contain defects or errors, we could incur significant unexpected expenses, experience product returns and lost sales, experience product recalls, suffer damage to our brand and reputation, and be subject to product liability or other claims; we are required to undergo a lengthy customization and certification process for each wireless carrier customer; we are dependent on the continued services and performance of a concentrated and limited group of senior management and other key personnel; we face risks related to the impact of various economic, political, environmental, social, and market events beyond our control that can impact our business and results of operations; and other risks and uncertainties described in this Quarterly Report, our most recent Annual Report on Form 10-K, and our other filings with the SEC. We urge investors to consider all of the risks, uncertainties, and other factors disclosed in these filings carefully in evaluating the forward-looking statements contained in this Quarterly Report. We cannot assure you that the results or developments anticipated by us and reflected or implied by any forward-looking statement contained in this Quarterly Report will be realized or, even if substantially realized, that those results or developments will result in the forecasted or expected consequences for us or affect us, our operations or financial performance as we forecasted or expected. As a result of the matters discussed above and other matters, including changes in facts, assumptions not being realized, or other factors, the actual results relating to the subject matter of any forward-looking statement in this Quarterly Report may differ materially from the anticipated results expressed or implied in that forward-looking statement. The forward-looking statements included in this Quarterly Report are made only as of the date of this Quarterly Report, and we undertake no obligation to update any such statements to reflect subsequent events or circumstances. As used herein, Sonim Technologies, Inc. and its subsidiaries, unless the context indicates otherwise, are Sonim Technologies, Inc. CONDENSED CONSOLIDATED BALANCE SHEETS (IN THOUSANDS EXCEPT SHARE AND PER SHARE AMOUNTS) As of September 30, 2024 and December 31, 2023, respectively (Unaudited) Assets Cash and cash equivalents \$9,060.4 Accounts receivable, net \$5,240.4 Non-trade receivable \$4,322.4 Related party receivable \$644.4 Inventory \$12,374.4 Prepaid expenses and other current assets \$2,224.4 Total current assets \$33,864.4 Property and equipment, net \$239.4 Contract fulfillment assets \$1,063.4 Other assets \$2,981.4 Total assets \$49,147.4 Liabilities and stockholders' equity Accounts payable \$9,056.4 Accrued liabilities \$23,128.4 Total current liabilities \$32,184.4 Income tax payable \$1,614.4 Common stock, \$0.001 par value per share; 100,000,000 shares authorized; and 4,871,639 and 4,426,867 shares issued and outstanding at September 30, 2024, and December 31, 2023, respectively \$5.4 Preferred stock, \$0.001 par value per share, 5,000,000 shares authorized, and no shares issued and outstanding at September 30, 2024, and December 31, 2023, respectively \$0.0 Additional paid-in capital \$27,338.4 Accumulated deficit \$261,994.4 Total stockholders' equity \$15,349.4 Total liabilities and stockholders' equity \$49,147.4 (\*) Adjusted retroactively to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. The accompanying notes are an integral part of these condensed consolidated financial statements. 1 SONIM TECHNOLOGIES, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (IN THOUSANDS EXCEPT SHARE AND PER SHARE AMOUNTS) (UNAUDITED) As of 2024 and 2023 Three Months Ended Nine Months Ended September 30, 2024 2023 2024 2023 2024 2023 Revenue \$15,022.4 \$27,566.4 \$43,314.4 \$80,202.4 Cost of revenues \$10,790.4 \$21,963.4 \$32,311.4 \$65,998.4 Gross profit \$4,232.4 \$15,603.4 Operating expenses \$4,871.6 \$9,056.4 Research and development \$715.4 \$741.4 Sales and marketing \$3,045.4 \$2,133.4 General and administrative \$2,848.4 \$2,041.4 Impairment of contract fulfillment assets \$0.0 \$0.0 Total operating expenses \$6,608.4 \$9,155.4 Income (loss) from operations \$2,376.4 \$688.4 Interest expense, net \$1,768.4 Income tax expense, net \$1,544.4 Other expense, net \$1,755.4 Income (loss) before income taxes \$2,395.4 \$623.4 Income tax expense, net \$1,755.4 Net income (loss) \$2,512.4 \$527.4 Net income (loss) per share: \$0.52 \$0.12 Diluted \$0.52 \$0.12 Weighted-average shares used in computing net income (loss) per share: 4,848,999.4 4,430,931.4 4,465,193.4 4,245,717.4 Diluted \$0.52 \$0.12 (\*) Adjusted retroactively to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. The accompanying notes are an integral part of these condensed consolidated financial statements. 2 SONIM TECHNOLOGIES, INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (IN THOUSANDS EXCEPT SHARE AMOUNTS) (UNAUDITED) For the Three Months Ended September 30, 2023 Shares (\*) Amount Paid-in Capital Accumulated Deficit Stockholders' Equity Balance at July 1, 2023 \$429,779.4 \$249,134.4 \$21,649.4 Issuance of common stock to settle restricted stock units \$29,915.4 \$0.0 \$0.0 Issuance of common stock for payment of services \$14,161.4 \$14.4 \$14.4 Issuance of common stock upon exercise of stock options \$100,000.4 \$14.4 \$14.4 Issuance of common stock upon exercise of stock options and settlement of restricted stock units, net of taxes withheld \$1,000.4 \$14.4 \$14.4 Issuance of common stock upon exercise of stock options and settlement of restricted stock units, net of taxes withheld, shares \$1,000.4 \$14.4 \$14.4 Taxes withheld on net settled restricted stock units \$1,000.4 \$14.4 \$14.4 Issuance of common stock, net of issuance costs \$1,000.4 \$14.4 \$14.4 Issuance of common stock, net 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options and settlement of restricted stock units, net of taxes withheld \$1,000.4 \$14.4 \$14.4 Issuance of common stock, net of issuance costs \$1,000.4 \$14.4 \$14.4 Issuance of common stock, net of issuance costs, shares \$1,000.4 \$14.4 \$14.4 Stock-based compensation \$1,000.4 \$14.4 \$14.4 \$1,000.4 \$14.4 \$14.4 Impact of retroactively adjusted reverse stock split \$1,000.4 \$14.4 \$14.4 Net income \$2,512.4 \$527.4 Balance at September 30, 2024 \$429,779.4 \$249,134.4 \$21,649.4 \$429,779.4 \$249,134.4 \$21,649.4 For the Nine Months Ended September 30, 2023 Shares (\*) Amount Paid-in Capital Accumulated Deficit Stockholders' Equity Balance at January 1, 2023 \$429,779.4 \$249,134.4 \$21,649.4 Issuance of common stock for payment of services \$14,161.4 \$14.4 \$14.4 Issuance of common stock upon exercise of stock options \$100,000.4 \$14.4 \$14.

this cash over the next twelve months following the filing date of this report. A Basis of presentation and preparation A The condensed consolidated financial statements include the accounts of Sonim Technologies, Inc. and its wholly owned subsidiaries (collectively æSonimæ or the æCompanyæ). Intercompany accounts and transactions have been eliminated. In the opinion of the Companyæ™s management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements and accompanying notes in conformity with U.S. generally accepted accounting principles (æGAAPæ) requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements and accompanying notes have been reclassified to conform to the current periodæ™s presentation. These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Companyæ™s annual consolidated financial statements and accompanying notes included in its Annual Report on Form 10-K for the year ended December 31, 2023. A As discussed above, all per share amounts and common shares amounts have been adjusted on a retroactive basis to reflect the effect of the Reverse Stock Split. Proportionate adjustments were made to the per share exercise price and number of shares of common stock issuable under all outstanding stock options, restricted stock units, and warrants. In addition, proportionate adjustments have been made to the number of shares of common stock reserved for the Companyæ™s equity incentive awards. A Prior period reclassifications A Certain amounts in prior periods have been reclassified to conform with current period presentation. These reclassifications had no effect on the reported results of operations. A Related Party Transactions A Effective December 15, 2023, in the ordinary course of business, the Company entered into an agreement pursuant to which the Company would execute various statements of work and sell white label phones under the ODM model arrangement with a related party, in which a family member of our director, Jeffrey Wang, holds indirect interest of approximately 40% (the æODM Arrangementæ). Pursuant to the ODM Arrangement, the Company consummated various transactions during the first quarter of 2024. The Company did not have any sales under the ODM Arrangement during the three months ended June 30, 2024, or September 30, 2024. A Revision of Previously ReportedA Condensed Consolidated Financial Statements A In connection with the preparation of the condensed consolidated financial statements as of September 30, 2024 and for the three-months and nine-months ended September 30, 2024 and 2023, the Company determined that it did not separately disclose related party revenue under the ODM Arrangement for the three months ended March 31, 2024 and the six-months ended June 30, 2024, or the related party receivable as of March 31, 2024 and June 30, 2024. The Company evaluated the impact of these disclosure errors, considering both qualitative and quantitative factors, and concluded that these errors did not have a material impact on any of the prior periods stated above. However, the Company has elected to revise the prior periods for the separate disclosure of the related party transactions as follows: A Condensed Consolidated Statements of Operations A Schedule of Condensed Consolidated Statements of Operations A A As Previously ReportedA A AdjustmentA A As RevisedA A A For the Three Months Ended March 31, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Net revenuesA \$16,776A A \$(7,658)A \$9,118A Related party net revenuesA æA A A 7,658A A A 7,658A Total net revenuesA \$16,776A A \$æA A A \$16,776A A Condensed Consolidated Balance Sheet A Schedule of Condensed Consolidated Balance Sheet A A As Previously ReportedA A AdjustmentA A As RevisedA A A As of March 31, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Accounts receivable, netA \$13,337A A \$(5,817)A \$7,520A Related party receivableA æA A A 5,817A A A 5,817A A A Condensed Consolidated Statements of Operations A A Previously ReportedA A AdjustmentA A As RevisedA A A For the Six Months Ended June 30, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Net revenuesA \$28,292A A \$(7,658)A \$20,634A Related party net revenuesA æA A A 7,658A A A 7,658A Total net revenuesA \$28,292A A \$æA A A \$28,292A A 6 A A A Condensed Consolidated Balance Sheet A A Previously ReportedA A AdjustmentA A As RevisedA A A As of June 30, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Accounts receivable, netA \$10,781A A \$(2,647)A \$8,134A Related party receivableA æA A A A 2,647A A A 2,647A A New accounting pronouncements A The Company is an æemerging growth company,æ as defined in Section 2(a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the æJOBS Actæ), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. Section 102(b)(1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. The JOBS Act provides that an emerging growth company can elect to opt out of the extended transition period and comply with the requirements that apply to non-emerging growth companies but any such election to opt out is irrevocable. The Company has elected not to opt out of such extended transition period which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company, as an emerging growth company, can adopt the new or revised standard at the time private companies adopt the new or revised standard. This may make comparison of the Companyæ™s consolidated financial statements with another public company, which is neither an emerging growth company nor an emerging growth company that has opted out of using the extended transition period, difficult or impossible because of the potential differences in accounting standards used. A Pronouncements adopted in 2024 A None. A Pronouncements not yet adopted A In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU was issued to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This guidance applies to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance should be applied retrospectively. ASU 2023-07 will be effective for the Company for the annual period of its fiscal year ending December 31, 2024. The Company does not anticipate the adoption of this guidance will have a material impact on its condensed consolidated financial statements. A In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU was issued to address investor requests for more transparency about income tax information through improvements to income tax disclosure primarily related to the rate reconciliation and income taxes paid information, and to improve the effectiveness of income tax disclosures. This guidance is effective for public entities for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 will be effective for the Company in the first quarter of its fiscal year ending December 31, 2025. The Company is currently evaluating the impact the adoption of this guidance will have on its condensed consolidated financial statements. A In November 2024, the FASB issued ASU 2024-03, Income Statement æ Reporting Comprehensive Income æ Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This guidance requires additional disclosure of certain amounts included in the expense captions presented on the Statement of Operations as well as disclosures about selling expenses. The ASU is effective on a prospective basis, with the option for retrospective application, for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact the adoption of this guidance will have on its condensed consolidated financial statements and related disclosures. A 7 A A NOTE 2 æ Revenue Recognition A The Company recognizes revenue primarily from the sale of products, which are primarily mobile phones, mobile hotspots, and related accessories, and the majority of the Companyæ™s contracts include only one performance obligation, namely the delivery of product. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is defined as the unit of account for revenue recognition under Accounting Standards Codification (æASCæ) 606, Revenue from Contracts with Customers. The Company also recognizes revenue from other contracts that may include a combination of products and non-recurring engineering (æNREæ) services or from the provision of solely NRE services. Where there is a combination of products and NRE services, the Company accounts for the promises as individual performance obligations if they are concluded as distinct. Performance obligations are considered distinct if they are both capable of being identified and distinct within the context of the contract. In determining whether performance obligations meet the criteria for being distinct, the Company considers a number of factors, such as the degree of interrelation and interdependence between obligations, and whether or not the good or service significantly modifies or transforms another good or service in the contract. During the three and nine months ended September 30, 2024, and 2023, the Company did not have any contracts in which the products and NRE services were concluded to be a single performance obligation. In certain cases, the Company may offer tiered pricing based on volumes purchased for specific products. To date, all tiered pricing provisions have fallen into observable ranges of pricing to existing customers, thus, not resulting in any material right which could be concluded as its own performance obligation. In addition, the Company does not offer material post-contract support services to its customers. A Net revenue for an individual contract is recognized at the related transaction price, which is the amount the Company expects to be entitled to in exchange for transferring the goods and/or services. The transaction price for product sales is calculated as the product selling price, net of variable consideration, which may include estimates for marketing development funds, sales incentives, and price protection and stock rotation rights. The Company records reductions to net revenues related to future product returns based on the Companyæ™s expectations and historical experience. Typically, variable consideration does not need to be constrained as estimates are based on specific contract terms. However, the Company continues to assess variable consideration estimates such that it is probable that a significant reversal of revenue will not occur. The transaction price for a contract with multiple performance obligations is allocated to the separate performance obligations on a relative standalone selling price basis. Standalone selling prices for products are determined based on the prices charged to customers, which are directly observable. Standalone selling price of the professional services are mostly based on time and materials. The Company determines its estimates of variable consideration based on historical collection experience with similar payor classes, aged accounts receivable by payor class, terms of payment agreements, correspondence from payors related to revenue audits or reviews, the Companyæ™s historical settlement activity of audited and reviewed claims and current economic conditions using the portfolio approach. Revenue is recognized only to the extent that it is probable that a significant reversal of the cumulative amount recognized will not occur in future periods. A Revenue is then recognized for each distinct performance obligation as control is transferred to the customer. Revenue attributable to hardware is recognized at the time control of the product transfers to the customer. Control is generally transferred when the Company has a present right to payment and title and the significant risks and rewards of ownership of products or services are transferred to its customers. For most of the Companyæ™s revenue attributable to hardware, control transfers when products are shipped. Revenue attributable to professional services is recognized as the Company performs the professional services for the customer. A Disaggregation of revenue A The following table presents the Companyæ™s total net revenues disaggregated by product category: A Schedule of Net Revenue Disaggregate by Product Category A A 2024A A 2023A A 2024A A 2023A A Three Months EndedA A Nine Months EndedA A A September 30, A A September 30, A A A 2024A A 2023A A 2024A A 2023A SmartphonesA \$7,957A A \$8,364A A 19,910A A \$23,683A Feature PhonesA \$6,780A A \$4,907A A \$14,839A A \$11,737A White Label Phones (ODM Model) (Related Party)A æA A A æA A A æA A A 7,658A A A æA A A æA A A 13,870A A A æA A A \$43,864A Accessories and OtherA A 285A A A 425A A A 907A A A 918A Total net revenuesA A \$15,022A A \$27,566A A \$43,314A A \$80,202A A Shipping and handling costs A The Company has elected to account for shipping and handling activities related to contracts with customers as costs to fulfill the promise to transfer the associated products. A 8 A A Contract costs A Applying the practical expedient, the Company recognizes the incremental costs of obtaining contracts as an expense when incurred when the amortization period of the assets that otherwise would have been recognized is one year or less. These costs are included in sales and marketing expenses. A The non-recurring costs associated with design and development of new products for technical approval represent costs to fulfill a contract pursuant to ASC 340-40, Other Assets and Deferred Costs. Accordingly, the Company capitalizes these contract fulfillment costs and amortizes such costs over the estimated period of time they are expected to be recovered, which is typically three to four years, the estimated life of a particular product model. As of September 30, 2024, and December 31, 2023, the net contract fulfillment assets were \$12,063 and \$9,232, respectively. A If the Company determines that such contract fulfillment costs are not expected to be recovered, it records an impairment in the period such determination is made. During the nine months ended September 30, 2024, the Company recorded an impairment of contract fulfillment assets of \$3,217 due to a decrease in projected profit of one of its hotspots and the cancellation of a consumer durable product. A NOTE 3 æ Fair Value Measurement A The fair value measurements standard establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the standard are described below: A Level 1æInputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access. A Level 2æInputs to the valuation methodology include: A A æ— Quoted market prices for similar assets or liabilities in active markets; A A A æ— Quoted prices for identical or similar assets or liabilities in inactive markets; A A A æ— Inputs other than quoted prices that are observable for the asset or liability; A A A æ— Inputs that are derived principally from or corroborated by observable market data by correlation or other means. A If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability. A Level 3æInputs to the valuation methodology are unobservable and significant to the fair value measurement. A The assets or liabilityæ™s fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. A The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used at September 30, 2024, and December 31, 2023. A Money market funds are classified within level 1 of the fair value hierarchy because they are valued using quoted market prices. A 9 A A The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. A The following tables set forth by level, within the fair value hierarchy, the Companyæ™s assets at fair value: A Schedule of Fair Value Assets A A Level 1A A Level 2A A Level 3A A TotalA A A September 30, 2024A A A Level 1A A Level 2A A Level 3A A TotalA Assets:A A A A A A A A A A A A A A Money market funds A A \$103A A \$æA A A \$æA A A \$103A A A A Level 1A A Level 2A A Level 3A A TotalA A A December 31, 2023A A A Level 1A A Level 2A A Level 3A A TotalA Assets:A A A A A A A A A A A A A A Money market funds A A A A A A A A A A A A A A Money market funds A A \$102A A \$æA A A \$æA A A \$102A A A \* Included in cash and cash equivalents on the condensed consolidated balance sheets. A NOTE 4 æ Significant Balance Sheet Components A The following table presents the components of the Companyæ™s accounts receivable, net: A Schedule of Accounts Receivable A A September 30, 2024A A December 31, 2023A Trade receivablesA \$5,689A A \$25,576A Allowance for credit lossesA A (449)A A (272) Total accounts receivableA \$5,240A A \$25,304A A The Company determines the probability of default for each pool of receivables with similar risk characteristics. The probability of loss is applied to the value of the receivables and an allowance for potential credit losses is recorded with the offset to credit loss expense. A Trade receivables from the customer that purchased white label tablets from the Company accounts for 52% and 69%, respectively, of accounts receivable, net, at September 30, 2024, and December 31, 2023. One additional customer accounts for 28% of accounts receivable, net, at September 30, 2024. A separate customer accounts for 15% of accounts receivable, net, at December 31, 2023. In October 2023, the Company stopped sales of the white label tablets to its tablet customer as the product reached the end of its life cycle. The tablet customer had a receivable due to the Company of \$17,443 at December 31, 2023. In February 2024, an agreement was executed that transferred \$11,308 of the receivables to the manufacturer of the tablets in exchange for relieving the Company of a \$11,308 accounts payable liability. A The Company has non-trade receivables from manufacturing vendors resulting from the sale of components to vendors who manufacture and assemble final products for the Company. A Customer Concentration Risk 10 A A Accounts Receivable The following table presents the components of the Companyæ™s inventory: A Schedule of Inventory A A September 30, 2024A A December 31, 2023A Devices æ For resaleA \$5,408A A \$5,324A Raw materialsA \$6,542A A \$751A AccessoriesA \$424A A \$42A Inventory, netA \$12,374A A \$6,517A A For certain new products, the Company began purchasing raw materials in 2024 that will be used by the third-party manufacturers to build the products. These purchased parts represent most of the raw materials in inventory at September 30, 2024. A The following table presents the components of the Companyæ™s accrued liabilities: A Schedule of Accrued Expenses A A September 30, 2024A A December 31, 2023A Customer allowancesA \$11,454A A \$8,148A Contract fulfillment liabilitiesA \$4,074A A \$568A Inventory received, not billedA A 4,324A A 325A Employee-related liabilitiesA A 1,309A A 1,755A WarrantiesA A 519A A 518A OtherA A 1,448A A 919A Accrued liabilitiesA \$23,128A A \$12,233A A 11 A A NOTE 5 æ Stockholdersæ™ Equity A Equity Financing A On April 29, 2024, the Company closed on a capital investment of 350,000 shares of common stock and warrants, as adjusted for the Reverse Stock Split, with a single investor for

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inherent limitations of control systems, there can be no assurance that any design will succeed in achieving its stated goals in all future circumstances. Accordingly, our disclosure controls and procedures are designed to provide reasonable, not absolute, assurance that the objectives of our disclosure control system are met. A Changes in Internal Control Over Financial Reporting A There was no change in our internal control over financial reporting that occurred during the three months ended September 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. A 23 A A PART IIaC“OTHER INFORMATION A Item 1. Legal Proceedings. A For information regarding our material legal proceedings, see AaNote 8, Commitments and ContingenciesA in the accompanying AaNotes to Condensed Consolidated Financial StatementsA in this Quarterly Report on Form 10-Q, which information is incorporated herein by reference. A Item 1A. Risk Factors. A There are no material changes to the risk factors set forth in Part I, Item 1A, Risk Factors in our Annual Report on Form 10-K for the year ended December 31, 2023, except as set forth below. A The risk factor titled AaSales of our common stock under the currently effective registration statement or the perception of such sales in the public market or otherwise could cause the market price for our common stock to decline, even if our business is doing wellA is amended and restated as follows: A Sales of our common stock under resale registration statements or the perception of such sales in the public market or otherwise could cause the market price for our common stock to decline, even if our business is doing well. A Resales of our common stock may cause the market price of our securities to drop significantly. The sale of shares of our common stock in the public market or otherwise, including sales pursuant to two effective Form S-3 Registration Statements and prospectuses, dated, respectively, December 1, 2023, (the AaAJP Registration StatementA) and September 16, 2024 (the AaLiu Registration StatementA) or the perception that such sales could occur, could reduce the prevailing market price of shares of our common stock and increase the volatility of our share price. These sales, or the possibility that these sales may occur, also might make it more difficult for us: A A A to sell equity securities in the future at a time and at a price that we deem appropriate; and A A A A to comply with the Nasdaq listing standards with regard to the minimum bid price of our common stock. A The shares registered for resale through Liu Registration Statement (assuming the exercise of the entirety of the warrants) represent approximately 13% of the outstanding shares of our common stock as of September 30, 2024, and approximately 27% of our public float as of such date. The shares of common stock offered for resale pursuant to the AJP Registration Statement represent approximately 45% of the outstanding shares of our common stock as of July 30, 2024, and approximately 84% of our public float as of such date. Until such time that these registration statements are no longer effective, they will permit the resale of the registered shares. As such, sales of a substantial number of shares of our common stock in the public market could occur at any time. A The risk factor titled AaIn prior years, we identified one material weakness in our internal control over financial reporting which, if not remediated, could have resulted in material misstatements in our financial statementsA is amended and restated as follows: A We have previously reported material weaknesses in our internal control over financial reporting, which have been remediated; however, we may identify additional or new material weaknesses in the future that may cause us to fail to meet our reporting obligations, result in material misstatements in our financial statements or fail to prevent fraud. A Our management is responsible for establishing and maintaining internal control over financial reporting, disclosure controls, and compliance with the other requirements of the Sarbanes-Oxley Act and the rules promulgated by the SEC thereunder. A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented or detected on a timely basis. A In prior years, we identified a material weakness in our internal control over financial reporting. While the material weaknesses related to internal controls over financial reporting previously disclosed by Sonim have since been remediated, the process of designing and implementing an effective financial reporting system is a continuous effort that requires our team to anticipate and react to changes in SonimA’s business, including its geographic expansion, to economic and regulatory environments and to expend significant resources to maintain a financial reporting system that satisfies its reporting obligations. A We cannot be certain that the measures we have taken, and expect to take, to improve our internal controls will be sufficient to ensure that our internal controls will remain effective and eliminate the possibility that other material weaknesses or deficiencies may develop or be identified in the future. If we identify future material weaknesses in our internal controls, even if quickly remediated once disclosed, investors may lose confidence in our financial statements and our stock price may decline. Implementing changes to our internal controls in connection with the remediation of any material weakness may distract our management and could require us to incur significant expenses. If we fail to remediate any material weakness, our financial statements may be inaccurate, we may be required to restate our financial statements, our ability to report our financial results in a timely and accurate basis may be adversely affected, our access to the capital markets may be restricted, our stock price may decline, and we may be subject to sanctions or investigation by regulatory authorities, which could materially and adversely affect our business and results of operations. In addition, even if we are successful in strengthening SonimA’s internal controls and procedures, in the future those internal controls and procedures may not be adequate to prevent or sufficiently identify irregularities or errors or to facilitate the fair presentation of our financial statements. A The risk factor titled AaWe have failed, and may continue to fail, to meet the listing standards of Nasdaq, and as a result, our common stock may become delisted, which could have a material adverse effect on the trading, liquidity, and market price of our common stockA is amended and restated as follows: A We are required to meet the Nasdaq continued listing requirements and other Nasdaq rules, or we may risk delisting. Delisting could negatively affect the price of our common stock, which could make it more difficult for us to sell securities in a future financing or for you to sell our common stock. A We are required to meet the continued listing requirements of the Nasdaq and other Nasdaq rules, including those regarding director independence and independent committee requirements, minimum stockholdersA equity, minimum share price and certain other corporate governance requirements. In particular, we are required to maintain a minimum bid price for our listed common stock of \$1.00 per share, which we previously failed to meet resulting in two reverse stock splits in a five-year period in order to regain compliance. If we do not meet these continued listing requirements, our common stock could be delisted. Delisting from the Nasdaq would cause us to pursue eligibility for trading of these securities on other markets or exchanges, or on the Aaepink sheetsA. In such case, our stockholdersA ability to trade, or obtain quotations of the market value of our common stock would be severely limited because of lower trading volumes and transaction delays. These factors could contribute to lower prices and larger spreads in the bid and ask prices of these securities. There can be no assurance that our securities, if delisted from the Nasdaq in the future, would be listed on a national securities exchange, a national quotation service, the over-the-counter markets or the pink sheets. Delisting from the Nasdaq, or even the issuance of a notice of potential delisting (which notices have previously been issued), would also result in negative publicity, make it more difficult for us to raise additional capital, cause us to lose eligibility to register the sale or resale of our shares on Form S-3 and the automatic exemption from registration under state securities laws for exchange-listed securities, adversely affect the market liquidity of our securities, decrease securities analystsA coverage of us or diminish investor, supplier and employee confidence. A 24 A A Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. A None. A Item 3. Defaults Upon Senior Securities. A None. A Item 4. Mine Safety Disclosures. A Not applicable. A Item 5. Other Information. A None of our directors or officers adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the quarterly period covered by this report. A 25 A A Item 6. Exhibits. A A A A Incorporated by Reference Exhibit Number A Description A Form A File No. A Exhibit Number A Filing Date A A A A A A A A A A 3.1 A Amended and Restated Certificate of Incorporation of the Registrant. A 8-K A 001-38907 A 3.1 A May 17, 2019 A A A A A A A A A A 3.2 A Certificate of Amendment to the Amended and Restated Certificate of Incorporation, effective September 15, 2021. A 8-K A 001-38907 A 3.1 A September 15, 2021 A A A A A A A A A A 3.3 A Certificate of Amendment to the Amended and Restated Certificate of Incorporation, effective July 17, 2024. A 8-K A 001-38907 A 3.1 A July 18, 2024 A A A A A A A A A A 3.4 A Amended and Restated Bylaws of Sonim Technologies, Inc., as amended and restated as of June 14, 2024. A 8-K A 001-38907 A 3.1 A June 14, 2024 A A A A A A A A A A 10.1# A Invoice Purchase Agreement, dated as of September 23, 2024, by and between Sonim Technologies, Inc. and LS DE LLC A 8-K A 001-38907 A 10.1 A September 27, 2024 A A A A A A A A A A 31.1 A Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. A A A A A A A A A A A A A A A A 31.2 A Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. A A A A A A A A A A A A A A A A 32.1\* A Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A A A A A A A A A A A A A A A A 32.2\* A Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A A A A A A A A A A A A A A A A 101.INS A Inline XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document). A A A A A A A A A A A A A A A A 101.SCH A Inline XBRL Taxonomy Extension Schema Document. A A A A A A A A A A A A A A A A 101.CAL A Inline XBRL Taxonomy Extension Calculation Linkbase Document. A A A A A A A A A A A A A A A A 101.DEF A Inline XBRL Taxonomy Extension Definition Linkbase Document. A A A A A A A A A A A A A A A A 101.LAB A Inline XBRL Taxonomy Extension Label Linkbase Document. A A A A A A A A A A A A A A A A 101.PRE A Inline XBRL Taxonomy Extension Presentation Linkbase Document. A A A A A A A A A A A A A A A A 104 A Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) A A A A A A A A \* The certifications furnished in Exhibits 32.1 and 32.2 that accompany this Quarterly Report on Form 10-Q are deemed furnished and not filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing. A # Portions of this exhibit have been redacted in compliance with Item 601(b)(10)(iv) of Regulation S-K. The Company agrees to furnish supplementally an unredacted copy of the exhibit to the Securities and Exchange Commission upon its request. A 26 A A SIGNATURES A 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. A A SONIM TECHNOLOGIES, INC. A A Date: November 13, 2024 By: /s/ Hao Liu A A Hao (Peter) Liu A A Chief Executive Officer (Principal Executive Officer) A Date: November 13, 2024 By: /s/ Clay Crolius A A Clay Crolius A A Chief Financial Officer (Principal Financial and Accounting Officer) A 27 A EX-31.1 2 ex31-1.htm A Exhibit 31.1 A CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 A I, Hao Liu, certify that: A 1. I have reviewed this Quarterly Report on Form 10-Q of Sonim Technologies, Inc.; A 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; A 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; A 4. The registrantA’s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: A A (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; A A A (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; A A A (c) Evaluated the effectiveness of the registrantA’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 A A A (d) Disclosed in this report any change in the registrantA’s internal control over financial reporting that occurred during the registrantA’s most recent fiscal quarter (the registrantA’s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantA’s internal control over financial reporting; and A 5. The registrantA’s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantA’s auditors and the audit committee of the registrantA’s board of directors (or persons performing the equivalent functions): A A (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 registrantA’s ability to record, process, summarize and report financial information; and A A A (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantA’s internal control over financial reporting. A Date: November 13, 2024 By: /s/ Hao Liu A A Hao (Peter) Liu, Chief Executive Officer A A (Principal Executive Officer) A A EX-31.2 3 ex31-2.htm A Exhibit 31.2 A CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 A I, Clayton Crolius, certify that: A 1. I have reviewed this Quarterly Report on Form 10-Q of Sonim Technologies, Inc.; A 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; A 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; A 4. The registrantA’s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: A A (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; A A A (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; A A A (c) Evaluated the effectiveness of the registrantA’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 A A A (d) Disclosed in this report any change in the registrantA’s internal control over financial reporting that occurred during the registrantA’s most recent fiscal quarter (the registrantA’s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantA’s internal control over financial reporting; and A 5. The registrantA’s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantA’s auditors and the audit committee of the registrantA’s board of directors (or persons performing the equivalent functions): A A (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 registrantA’s ability to record, process, summarize and report financial information; and A A A (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantA’s internal control over financial reporting. A Date: November 13, 2024 By: /s/ Clayton Crolius A A Clayton Crolius, Chief Financial Officer A A (Principal Financial Officer) A A EX-32.1 4 ex32-1.htm A Exhibit 32.1 A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 A In connection with the Quarterly Report of Sonim Technologies, Inc. (the AaCompanyA) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the AaReportA), I certify, pursuant to 18 U.S.C. A 1350, as adopted pursuant to A 906 of the Sarbanes-Oxley Act of 2002, that: A A (1) The Report fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and A A A (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A Date: November 13, 2024 By: /s/ Hao Liu A A Hao (Peter) Liu Chief Executive Officer A A (Principal Executive Officer) A A EX-32.2 5 ex32-2.htm A Exhibit 32.2 A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 A In connection with the Quarterly Report of Sonim Technologies, Inc. (the AaCompanyA) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the AaReportA), I certify, pursuant to 18 U.S.C. A 1350, as adopted pursuant to A 906 of the Sarbanes-Oxley Act of 2002, that: A A (1) The Report fully complies with the requirements of section 13(a) or 15(d), as applicable, of the

Securities Exchange Act of 1934, as amended; and  $\text{\AA}$   $\text{\AA}$   $\text{\AA}$   $\text{\AA}$  The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.  $\text{\AA}$  Date: November 13, 2024 By: /s/ Clayton Crolius  $\text{\AA}$  Clayton Crolius  $\text{\AA}$  Chief Financial Officer (Principal Financial Officer)  $\text{\AA}$   $\text{\AA}$  EX-101.SCH 6 sonm-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statement of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995399 - Disclosure - The Company and Its Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995400 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995401 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 995402 - Disclosure - Significant Balance Sheet Components link:presentationLink link:calculationLink link:definitionLink 995403 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995404 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995405 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995406 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995407 - Disclosure - Net Income (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 995408 - Disclosure - Entity Level Information link:presentationLink link:calculationLink link:definitionLink 995409 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - The Company and Its Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - The Company and Its Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 995628 - Disclosure - Significant Balance Sheet Components (Tables) link:presentationLink link:calculationLink link:definitionLink 995629 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - Net Income (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995631 - Disclosure - Entity Level Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995632 - Disclosure - Schedule of Condensed Consolidated Statements of Operations (Details) link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - Schedule of Condensed Consolidated Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - The Company and Its Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Schedule of Net Revenue Disaggregate by Product Category (Details) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - Revenue Recognition (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - Schedule of Fair Value Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - Schedule of Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - Schedule of Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - Schedule of Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - Significant Balance Sheet Components (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - Stockholders' Equity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - Schedule of Stock based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - Summary of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Schedule of Outstanding Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - Stock-Based Compensation (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - Schedule of Computation of Basic and Diluted Net Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - Summary of Dilutive Common Shares were Excluded from Calculation of Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 995651 - Disclosure - Schedule of Revenue by Region (Details) link:presentationLink link:calculationLink link:definitionLink 995652 - Disclosure - Schedule of Composition of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 995653 - Disclosure - Schedule of Percentage of Total Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 995654 - Disclosure - Schedule of Percentage of Total Revenues (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Entity Level Information (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995656 - Disclosure - Subsequent Events (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 sonm-20240930\_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 sonm-20240930\_def.xml XBRL DEFINITION FILE EX-101.LAB 9 sonm-20240930\_lab.xml XBRL LABEL FILE Equity Components [Xis] Common Stock Additional Paid-in Capital Accumulated Deficit Collaborative Arrangement and Arrangement Other than Collaborative [Xis] Receivables Financing Agreement Investment, Name [Xis] Jeffrey Wang Revision of Prior Period [Xis] Previously Reported Adjustment Related and Nonrelated Parties [Xis] Related Party [Member] Product and Service [Xis] Smartphones Feature Phones White Label Phones White Label Tablets Accessories and Other Statistical Measurement [Xis] Minimum Maximum Fair Value Hierarchy and NAV [Xis] Fair Value, Inputs, Level 1 [Member] Asset Class [Xis] Money Market Funds [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Customer [Xis] Customer Concentration Risk Type [Xis] Customer Concentration Risk Concentration Risk Benchmark [Xis] Accounts Receivable Customer One Customer Two Sales Agreement Statement of Income Location, Balance [Xis] Cost of Sales Research and development Sales and marketing General and administrative Award Type [Xis] Restricted Stock Units (RSUs) [Member] Antidilutive Securities [Xis] Shares subject to options to purchase common stock Unvested Restricted Stock Units Shares Subject to Warrants to Purchase Common Stock Geographical [Xis] United States Asia Pacific Canada Europe and Middle East Product Sales Services Revenue Benchmark Customer A Customer B Related Party Customer C Customer D Customer E Customers [Member] Subsequent Event Type [Xis] Subsequent Event [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Entity Listing, Par Value Per Share Statement of Financial Position [Abstract] Assets Cash and cash equivalents Accounts receivable, net Non-trade receivable Related party receivable Inventory Prepaid expenses and other current assets Total current assets Property and equipment, net Contract fulfillment assets Other assets Total assets Liabilities and stockholders' equity Accounts payable Accrued liabilities Total current liabilities Income tax payable Total liabilities Commitments and contingencies (Note 8) Stockholders' equity Common stock, \$0.001 par value per share; 100,000,000 shares authorized; and 4,871,639 and 4,426,867 shares issued and outstanding at September 30, 2024, and December 31, 2023, respectively Preferred stock, \$0.001 par value per share, 5,000,000 shares authorized, and no shares issued and outstanding at September 30, 2024, and December 31, 2023, respectively Additional paid-in capital Accumulated deficit Total stockholders' equity Total liabilities and stockholders' equity Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Reverse stock split Income Statement [Abstract] Net revenues Related party net revenues Total net revenues Cost of revenues Gross profit Operating expenses Research and development Sales and marketing General and administrative Impairment of contract fulfillment assets Total operating expenses Income (loss) from operations Interest expense, net Other expense, net Income (loss) before income taxes Income tax expense Net income (loss) Net income (loss) per share: Basic Diluted Weighted-average shares used in computing net income (loss) per share: Basic Diluted Statement [Table] Statement [Line Items] Balance Balance, shares Issuance of common stock to settle restricted stock units Issuance of common stock to settle restricted stock units, shares Issuance of common stock for payment of services Issuance of common stock for payment of services, shares Issuance of common stock upon exercise of stock options Issuance of common stock upon exercise of stock options, shares Issuance of common stock upon exercise of stock options and settlement of restricted stock units, net of taxes withheld Issuance of common stock upon exercise of stock options and settlement of restricted stock units, net of taxes withheld, shares Taxes withheld on net settled restricted stock units Issuance of common stock, net of issuance costs Issuance of common stock, net of issuance costs, shares Stock-based compensation Impact of retroactively adjusted reverse stock split Impact of retroactively adjusted reverse stock split, shares Net income (loss) Impact of retroactively adjusted reverse stock split Balance Balance, shares Statement of Stockholders' Equity [Abstract] Statement of Cash Flows [Abstract] Cash flows from operating activities: Adjustments to reconcile net income (loss) to net cash used in operating activities: Depreciation and amortization Stock-based compensation Stock issued for services Inventory write-downs Other Changes in operating assets and liabilities: Accounts receivable Non-trade receivable Related party receivable Inventory Prepaid expenses and other current assets Contract fulfillment assets Other assets Accounts payable Accrued liabilities Income tax payable Net cash used in operating activities Cash flows from investing activities: Purchase of property and equipment Net cash used in investing activities Cash flows from financing activities: Proceeds from issuance of common stock, net of issuance costs Repayment of debt Proceeds from stock option exercises, net of taxes paid on vested restricted stock units Net cash provided by financing activities Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Supplemental disclosure of cash flow information: Cash paid for interest Cash paid for income taxes Non-cash activities: Receivables transferred to satisfy payables (Note 4) Pay vs Performance Disclosure [Table] Executive Category [Xis] Individual [Xis] Adjustment to Compensation [Xis] Measure [Xis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Name Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Xis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Accounting Policies [Abstract] The Company and Its Significant Accounting Policies Revenue from Contract with Customer [Abstract] Revenue Recognition Fair Value Disclosures [Abstract] Fair Value Measurement Organization, Consolidation and Presentation of Financial Statements [Abstract] Significant Balance Sheet Components Equity [Abstract] Stockholders' Equity Share-Based Payment Arrangement [Abstract] Stock-Based Compensation Income Tax Disclosure [Abstract] Income Taxes Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Earnings Per Share [Abstract] Net Income (Loss) Per Share Segment Reporting [Abstract] Entity Level Information Subsequent Events [Abstract] Subsequent Events Description of Business Reverse Stock Split Receivables Financing Agreement Liquidity and Ability to Continue as a Going Concern Basis of presentation and preparation Prior period reclassifications Related Party Transactions Revision of Previously Reported Condensed Consolidated Financial Statements New accounting pronouncements Schedule of Condensed Consolidated Statements of Operations Schedule of Condensed Consolidated Balance Sheet Schedule of Net Revenue Disaggregate by Product Category Schedule of Fair Value Assets Schedule of Accounts Receivable Schedule of Inventory Schedule of Accrued Expenses Schedule of Stock based Compensation Expense Summary of Stock Option Activity Schedule of Outstanding Restricted Stock Units Schedule of Computation of Basic and Diluted Net Loss Per Share Summary of Dilutive Common Shares were Excluded from Calculation of Diluted Schedule of Revenue by Region Schedule of Composition of Revenue Schedule of Percentage of Total Revenues Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Date of incorporation Invoice purchase fee, percentage Invoice purchase fee Invoice purchase fee, description Notation fee, percentage Misdirected payment fee, percentage Default interest rate, percentage Approximate indirect ownership percentage in related party Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Total net revenuesA Estimated life of a particular model phone Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Money market funds Trade receivables Allowance for credit losses Total accounts receivable Devices  $\text{\AA}$  for resale Raw materials Accessories Inventory, netA Customer allowances Contract fulfillment liabilities Inventory received, not billed Employee-related liabilities Warranties Other Accrued liabilities Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Accounts receivable percentage Trade receivables Accounts payable liability Stockholders'EquityTable [Table] Stockholders'EquityLineItem [Line Items] Shares of common stock Capital investment, value Issuance costs Warrant exercise price Beneficiary ownership limitation percentage Commission rate Net proceeds Other related expenses Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Stock-based compensation expenses Options, Outstanding, Beginning balance Weighted average exercise price per share, Outstanding, Beginning balance Options, Granted Weighted average exercise price per share, Granted Options, Exercised Options, Forfeited and Expired Weighted average exercise price per share, Forfeited and Expired Options, Outstanding, Ending balance Weighted average exercise price per share, Outstanding, Ending balance Weighted average remaining contractual life (in years) Aggregate Intrinsic Value, Outstanding, Ending Balance Options, Vested and expected to vest Weighted average exercise price per share, Vested and expected to vest Weighted average remaining contractual life, Vested and expected to vest Aggregate Intrinsic Value, Vested and expected to vest Option, Exercisable Weighted average exercise price per share, Exercisable Weighted average remaining contractual life (in years), Exercisable Aggregate Intrinsic Value, Exercisable Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Outstanding at January 1, 2024 Granted Released Forfeited Outstanding at September 30, 2024 Stock-based compensation, unamortized Unamortized stock-based compensation cost, weighted average period of recognition Stock-based compensation, unamortized Provisions for income taxes Effective income tax rate Unrecognized tax benefits Loss Contingencies [Table] Loss Contingencies [Line Items] Purchase obligation Royalty payment percent of net revenues

Royalty expense Weighted-average shares used in computing net earnings (loss) per share, basic Net earnings (loss) per share, basic Net earnings (loss) per share, basic Weighted-average shares used in computing net earnings (loss) per share, diluted Net earnings (loss) per share, diluted Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Total Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Segment Reporting, Revenue from External Customer, Product and Service [Table] Revenue from External Customer [Line Items] Total net revenues Schedule of Revenue by Major Customers, by Reporting Segments [Table] Revenue, Major Customer [Line Items] Concentration risk percentage Number of reporting segments Subsequent Event [Table] Subsequent Event [Line Items] Related party net revenues. Stock issued during period value restricted of units. Stock issued during period shares restricted of units. Stock issued during period value exercise of stock options and settlement of restricted stock units net of taxes withheld. Stock issued during period shares exercise of stock options and settlement of restricted stock units net of taxes withheld. Taxes withheld on net settled vesting of restricted stock units. Increase decrease in non trade receivable. Increase (decrease) in contract fulfillment assets. Receivables transferred to satisfy payables. Inventory financed through accrued expenses. Contract fulfillment assets financed through accrued expenses. Description of Business [Policy Text Block] Reverse Stock Split [Policy Text Block] Invoice purchase fee, description. Receivables Financing Agreement [Member] Invoice purchase fee, percentage. Invoice purchase fee. Notation fee, percentage. Misdirected payment fee, percentage. Receivables financing agreement [policy text block] Liquidity and Ability to Continue as Going Concern [Policy Text Block] Related Party Transactions [policy text block] Jeffrey Wang [Member] Correction of presentation error [policy text block] Smart Phones [Member] Feature Phones [Member] Accessories And Other [Member] White Label Phones [Member] White Label Tablets [Member] Estimated life of particular model phone. Customer [Member] Customer One [Member] Customer Two [Member] Inventory devices for resale. Inventory accessories. Accrued customer allowances. Contract fulfillment costs. Inventory received not billed. Beneficiary ownership limitation percentage. Sale of stock commission percentage. Other related expenses. Sales Agreement [Member] Royalty payment percent of net revenues. Europe and Middle East [Member] Customer A [Member] Customer C [Member] Customer D [Member] Customers [Member] Customer E [Member] Unvested Restricted Stock Units [Member] Shares Subject to Warrants to Purchase Common Stock [Member] Customer B Related Party [Member] Revision of Previously Reported Condensed Consolidated Financial Statements [Policy Text Block] Assets, Current Assets [Default Label] Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Gross Profit Research and Development Expense Selling and Marketing Expense General and Administrative Expense Operating Expenses Operating Income (Loss) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Shares, Outstanding Stock Issued During Period Value Reverse Stock Splits Other Noncash Income (Expense) Increase (Decrease) in Accounts Receivable Increase Decrease In Non Trade Receivable Increase (Decrease) in Other Receivables Increase (Decrease) in Inventories Increase (Decrease) in Prepaid Expense and Other Assets Increase Decrease In Contract Fulfillment Assets Increase (Decrease) in Other Operating Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Income Taxes Payable Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Repayments of Other Short-Term Debt Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Receivables Financing Agreement Policy Text Block Allowance for Doubtful Accounts, Premiums and Other Receivables Accounts Receivable, after Allowance for Credit Loss Accrued Liabilities Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount EX-101.PRE 10 sonm-20240930\_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - \$ / shares 9 Months Ended Sep. 30, 2024 Nov. 08, 2024 Cover [Abstract] A A Document Type 10-Q A Amendment Flag false A Document Quarterly Report true A Document Transition Report false A Document Period End Date Sep. 30, 2024 A Document Fiscal Period Focus Q3 A Document Fiscal Year Focus 2024 A Current Fiscal Year End Date --12-31 A Entity File Number 001-38907 A Entity Registrant Name Sonim Technologies, Inc. A Entity Central Index Key 0001178697 A Entity Tax Identification Number 94-3336783 A Entity Incorporation, State or Country Code DE A Entity Address, Address Line One 4445 Eastgate Mall A Entity Address, Address Line Two Suite 200 A Entity Address, City or Town San Diego A Entity Address, State or Province CA A Entity Address, Postal Zip Code 92121 A City Area Code (650) A Local Phone Number 378-8100 A Title of 12(b) Security Common Stock par value \$0.001 per share A Trading Symbol SONM A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Non-accelerated Filer A Entity Small Business true A Entity Emerging Growth Company true A Elected Not To Use the Extended Transition Period false A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 4,871,639 Entity Listing, Par Value Per Share \$ 0.001 A X - Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. + References No definition available. + Details Name: dei AmendmentFlag Namespace Prefix: dei\_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Area code of city + References No definition available. + Details Name: dei CityAreaCode Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Cover page. + References No definition available. + Details Name: dei CoverAbstract Namespace Prefix: dei\_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition End date of current fiscal year in the format --MM-DD. + References No definition available. + Details Name: dei CurrentFiscalYearEndDate Namespace Prefix: dei\_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - Definition Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + References No definition available. + Details Name: dei DocumentFiscalPeriodFocus Namespace Prefix: dei\_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - Definition This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + References No definition available. + Details Name: dei DocumentFiscalYearFocus Namespace Prefix: dei\_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - Definition For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + References No definition available. + Details Name: dei DocumentPeriodEndDate Namespace Prefix: dei\_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as an quarterly report. + References Reference 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 - Definition Boolean flag that is true only for a form used as a transition report. + References Reference 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 - Definition The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + References No definition available. + Details Name: dei DocumentType Namespace Prefix: dei\_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - Definition Address Line 1 such as Attn, Building Name, Street Name + References No definition available. + Details Name: dei EntityAddressAddressLine1 Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Address Line 2 such as Street or Suite number + References No definition available. + Details Name: dei EntityAddressAddressLine2 Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the City or Town + References No definition available. + Details Name: dei EntityAddressCityOrTown Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Code for the postal or zip code + References No definition available. + Details Name: dei EntityAddressPostalZipCode Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the state or province. + References No definition available. + Details Name: dei EntityAddressStateOrProvince Namespace Prefix: dei\_ Data Type: dei:stateOrProvinceCodeItemType Balance Type: na Period Type: duration X - Definition A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + References Reference 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 - Definition Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + References No definition available. + Details Name: dei EntityCommonStockSharesOutstanding Namespace Prefix: dei\_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Definition 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. + References No definition available. + Details Name: dei EntityCurrentReportingStatus Namespace Prefix: dei\_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition Indicate if registrant meets the emerging growth company criteria. + References Reference 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 - Definition Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei EntityExTransitionPeriod Namespace Prefix: dei\_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + References No definition available. + Details Name: dei EntityFileNumber Namespace Prefix: dei\_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - Definition Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + References Reference 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 - Definition Two-character EDGAR code representing the state or country of incorporation. + References No definition available. + Details Name: dei EntityIncorporationStateCountryCode Namespace Prefix: dei\_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + References Reference 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 - Definition The par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + References No definition available. + Details Name: dei EntityListingParValuePerShare Namespace Prefix: dei\_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Definition The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + References Reference 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 - Definition Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + References Reference 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 - Definition Indicates that the company is a Smaller Reporting Company (SRC). + References Reference 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 - Definition The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + References Reference 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 - Definition Local phone number for entity. + References No definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Title of a 12(b) registered security. + References Reference 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 - Definition Name of the Exchange on which a security is registered. + References Reference 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 - Definition Trading symbol of an instrument as listed on an exchange. + References No definition available. + Details Name: dei TradingSymbol Namespace Prefix: dei\_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets A Cash and cash equivalents \$ 9,060 \$ 9,397 Accounts receivable, net 5,240 25,304 Non-trade receivable 4,322 961 Related party receivable 644 Inventory 12,374 6,157 Prepaid expenses and other current assets 2,224 1,608 Total current assets 33,864 43,787 Property and equipment, net 239 71 Contract fulfillment assets 12,063 9,232 Other assets 2,981 2,953 Total assets 49,147 56,043 Liabilities and stockholders' equity A Accounts payable 9,056 19,847 Accrued liabilities 23,128 12,300 Total current liabilities 32,184 32,147 Income tax payable 1,614 1,528 Total liabilities 33,798 33,675 Commitments and contingencies (Note 8) Stockholders' equity A Common stock, \$0.001 par value per share; 100,000,000 shares authorized; and 4,871,639 and 4,426,867 shares issued and outstanding at September 30, 2024, and December 31, 2023, respectively [1] 5 4 Preferred stock, \$0.001 par value per share, 5,000,000 shares authorized, and no shares issued and outstanding at September 30, 2024, and December 31, 2023, respectively Additional paid-in capital [1] 277,338 272,324 Accumulated deficit (261,994) (249,960) Total stockholders' equity 15,349 22,368 Total liabilities and stockholders' equity \$ 49,147 \$ 56,043 [1] Adjusted retroactively to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. X - Definition Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -



stockholders' equity. + ReferencesReference 1:

Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7ARefence 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 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 55 -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 -Subparagraph (f) -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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - \$ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Å Å Common stock, par value \$ 0.001 \$ 0.001 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued [1] 4,871,639 4,426,867 Common stock, shares outstanding [1] 4,871,639 4,426,867 Preferred stock, par value \$ 0.001 \$ 0.001 Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 [1] Adjusted retroactively to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. 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:perShareItem Type 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:sharesItem Type 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:sharesItem Type 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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap PreferredStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap PreferredStockSharesIssued Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap PreferredStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Å Å Å Net revenues \$ 15,022 \$ 27,566 \$ 35,656 \$ 80,202 Related party net revenues 7,658 Total net revenues 15,022 27,566 43,314 80,202 Cost of revenues 10,790 21,963 33,211 65,998 Gross profit 4,232 5,603 10,103 14,204 Operating expenses Å Å Å Research and development 715 741 1,728 846 Sales and marketing 3,045 2,133 8,756 5,717 General and administrative 2,848 2,041 7,937 5,873 Impairment of contract fulfillment assets 3,217 Total operating expenses 6,608 4,915 21,638 12,436 Income (loss) from operations (2,376) 688 (11,535) 1,768 Interest expense, net (6) (17) (11) Other expense, net (19) (59) (203) (213) Income (loss) before income taxes (2,395) 623 (11,755) 1,544 Income tax expense (117) (96) (279) (281) Net income (loss) \$ (2,512) \$ 527 \$ (12,034) \$ 1,263 Net income (loss) per share: Å Å Å Basic [1] \$ (0.52) \$ 0.12 \$ (2.58) (0.30) Diluted [1] \$ (0.52) \$ 0.12 \$ (2.58) \$ 0.29 Weighted-average shares used in computing net income (loss) per share: Å Å Å Basic [1] 4,848,999 4,303,931 4,658,193 4,245,717 Diluted [1] 4,848,999 4,418,026 4,658,193 4,372,328 [1] Adjusted retroactively to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. X - DefinitionRelated party net revenues. + ReferencesNo definition available. + Details Name: SONM RelatedPartyNetRevenues Namespace Prefix: SONM Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap CapitalizedContractCostImpairmentLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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





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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap\_NetIncomeLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Number 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:sharesItem Type Balance Type: na Period Type: instant X - Definition Number of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap\_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Definition Number of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap\_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Definition Reduction in the number of shares during the period as a result of a reverse stock split. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap\_StockIssuedDuringPeriodSharesReverseStockSplits Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Definition Number of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap\_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Definition Value of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap\_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap\_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Value of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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)(iii)) -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:monetaryItem Type Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parenthetical) Jul. 17, 2024 Statement of Stockholders' Equity [Abstract] Å Reverse stock split 1-for-10 reverse stock split X - ReferencesNo definition available. + Details Name: us-gaap\_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Description of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap\_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Cash Flows (Unaudited) - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Å Å Net income (loss) \$ (12,034) \$ 1,263 Adjustments to reconcile net income (loss) to net cash used in operating activities: Å Å Depreciation and amortization 2,643 1,250 Stock-based compensation 1,169 1,038 Stock issued for services 345 Inventory write-downs 1,013 Impairment of contract fulfillment assets 3,217 Other 287 (201) Changes in operating assets and liabilities: Å Å Accounts receivable 8,579 (7,915) Non-trade receivable (3,361) 639 Related party receivable (644) Inventory (6,870) (309) Prepaid expenses and other current assets (639) 352 Contract fulfillment assets (8,643) (1,973) Other assets (125) (105) Accounts payable 517 2,130 Accrued liabilities 10,828 (248) Income tax payable 86 33 Net cash used in operating activities (3,977) (3,701) Cash flows from investing activities: Å Å Purchase of property and equipment (206) (24) Net cash used in investing activities (206) (24) Cash flows from financing activities: Å Å Proceeds from issuance of common stock, net of issuance costs 3,798 Repayment of debt (110) Proceeds from stock option exercises, net of taxes paid on vested restricted stock units 48 419 Net cash provided by financing activities 3,846 309 Net decrease in cash and cash equivalents (337) (3,416) Cash and cash equivalents at beginning of period 9,397 13,213 Cash and cash equivalents at end of period 9,060 9,797 Supplemental disclosure of cash flow information: Å Å Cash paid for interest 17 11 Cash paid for income taxes 12 69 Non-cash activities: Å Å Receivables transferred to satisfy payables (Note 4) \$ 11,308 X - Definition Increase (decrease) in contract fulfillment assets. + ReferencesNo definition available. + Details Name: SONM\_IncreaseDecreaseInContractFulfillmentAssets Namespace Prefix: SONM\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Increase decrease in non trade receivable. + ReferencesNo definition available. + Details Name: SONM\_IncreaseDecreaseInNonTradeReceivable Namespace Prefix: SONM\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Receivables transferred to satisfy payables. + ReferencesNo definition available. + Details Name: SONM\_ReceivablesTransferredToSatisfyPayables Namespace Prefix: SONM\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Amount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1:



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:

after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance should be applied retrospectively. ASU 2023-07 will be effective for the Company for the annual period of its fiscal year ending December 31, 2024. The Company does not anticipate the adoption of this guidance will have a material impact on its condensed consolidated financial statements. A In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU was issued to address investor requests for more transparency about income tax information through improvements to income tax disclosure primarily related to the rate reconciliation and income taxes paid information, and to improve the effectiveness of income tax disclosures. This guidance is effective for public entities for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 will be effective for the Company in the first quarter of its fiscal year ending December 31, 2025. The Company is currently evaluating the impact the adoption of this guidance will have on its condensed consolidated financial statements. A In November 2024, the FASB issued ASU 2024-03, Income Statement â€ Reporting Comprehensive Income â€ Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This guidance requires additional disclosure of certain amounts included in the expense captions presented on the Statement of Operations as well as disclosures about selling expenses. The ASU is effective on a prospective basis, with the option for retrospective application, for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact the adoption of this guidance will have on its condensed consolidated financial statements and related disclosures. A X - ReferencesNo definition available. + Details Name: us-gaap\_AccountingPoliciesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1:

omponents NOTE 4 a€ Significant Balance Sheet Components A The following table presents the components of the Companya€™s accounts receivable, net: A Schedule of Accounts Receivable A September 30, 2024A A December 31, 2023A Trade receivables \$5,689A A \$25,576A Allowance for credit lossesA A (449)A A (272) Total accounts receivableA \$5,240A A \$25,304A A The Company determines the probability of default for each pool of receivables with similar risk characteristics. The probability of loss is applied to the value of the receivables and an allowance for potential credit losses is recorded with the offset to credit loss expense. A Trade receivables from the customer that purchased white label tablets from the Company accounts for 52% and 69%, respectively, of accounts receivable, net, at September 30, 2024, and December 31, 2023. One additional customer accounts for 28% of accounts receivable, net, at September 30, 2024. A separate customer accounts for 15% of accounts receivable, net, at December 31, 2023. In October 2023, the Company stopped sales of the white label tablets to its tablet customer as the product reached the end of its life cycle. The tablet customer had a receivable due to the Company of \$17,443 at December 31, 2023. In February 2024, an agreement was executed that transferred \$11,308 of the receivables to the manufacturer of the tablets in exchange for relieving the Company of a \$11,308 accounts payable liability. A The Company has non-trade receivables from manufacturing vendors resulting from the sale of components to vendors who manufacture and assemble final products for the Company. A Customer Concentration Risk A Accounts Receivable The following table presents the components of the Companya€™s inventory: A Schedule of Inventory A September 30, 2024A A December 31, 2023A Devices a€ for resaleA \$5,408A A \$5,324A Raw materialsA A 6,542A A A 751A AccessoriesA A 424A A A 442A Inventory, netA A \$12,374A A \$6,517A A For certain new products, the Company began purchasing raw materials in 2024 that will be used by the third-party manufacturers to build the products. These purchased parts represent most of the raw materials in inventory at September 30, 2024. A The following table presents the components of the Companya€™s accrued liabilities: A Schedule of Accrued Expenses A September 30, 2024A A December 31, 2023A Customer allowancesA \$11,454A A \$8,148A Contract fulfillment liabilitiesA A 4,074A A A 568A Inventory received, not billedA A 4,324A A A 325A Employee-related liabilitiesA A 1,309A A A 1,755A WarrantiesA A 519A A A 518A OtherA A 1,448A A A 919A Accrued liabilitiesA \$23,128A A \$12,233A A A X - ReferencesNo definition available. + Details Name: us-gaap. OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap. Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1:

[illegible]

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap\_NetIncomeLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] A Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K-Number 229 -Section 408 -Subsection a + Details Name: ecd InsiderTradingArrLineItems Namespace Prefix: ecd\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K-Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd\_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K-Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd\_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\_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 The Company and Its Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A Description of Business Description of Business A Sonim Technologies, Inc. was incorporated in the state of Delaware on August 5, 1999, and is headquartered in San Diego, California. The Company specializes in rugged and durable mobile devices, catering to users who require extra resilience in their professional and personal lives. Initially focusing on handsets and accessories for the enterprise, first responder, and government sectors, Sonim has broadened its offerings to include connected devices for wireless internet access such as mobile hotspots. A In 2023, the Company announced an expanded portfolio which includes next-generation ultra-rugged 5G feature phones, a next-generation rugged smartphone, and a connected solutions portfolio of wireless internet solutions, including wireless modems, mobile hotspots and fixed wireless access routers. Sonim launched a mobile hotspot at the end of the second quarter of 2024 in the United States and Canada, and as of the date of this report, has launched other versions of the mobile hotspots, one with Verizon in the U.S. and one with Telstra in Australia, and two new models of rugged phones in Europe. A A significant revenue driver in 2023 was a tablet developed under Sonimâ€™s original design manufacturer (â€œODMâ€) model, emphasizing high-volume and low-margin production tailored to a specific customerâ€™s needs. Tablet sales concluded in the fourth quarter of 2023 due to its life cycle end, the ODM model was also applied late in the fourth quarter of 2023 for a range of low-priced smartphones with sales ending in the first quarter of 2024. The ODM model does not represent the Companyâ€™s core business strategy. A Reverse Stock Split Reverse Stock Split A On July 17, 2024, the Company effected a 1-for-10 reverse stock split of its issued and outstanding common stock (the â€œReverse Stock Splitâ€). The Companyâ€™s common stock began trading on the Nasdaq Capital Market on a post-split basis on July 18, 2024. As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to July 17, 2024, was automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholderâ€™s percentage interest in the Companyâ€™s equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive one whole share in lieu of such fractional share. A The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding stock options, restricted stock units, and warrants entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities. A The Companyâ€™s stockholdersâ€™ equity, in the aggregate, remained unchanged following the Reverse Stock Split. Net income (loss) per share increased because there were fewer shares of common stock outstanding. There were no other accounting consequences, including changes to the amount of stock-based compensation expense to be recognized in any period, that arose as a result of the Reverse Stock Split. A All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split. A Receivables Financing Agreement Receivables Financing Agreement A On September 23, 2024, the Company entered into an invoice purchase agreement (the â€œReceivables Financing Agreementâ€) with LS DE LLC (â€œLSâ€), pursuant to which LS will provide receivables factoring to the Company. Pursuant to the terms of the Receivables Financing Agreement, LS will advance 80% of the face value of the receivables being sold by the Company, up to a maximum of \$2,500 of eligible customer invoices from the Company. In consideration of the advances, LS is entitled to receive (i) an invoice purchase fee equal to 0.20% of the face amount of each purchased invoice payable at the time of the purchase and (ii) a daily funds usage fee equal to 0.0388%, payable monthly in arrears on the last day of each month. A The Receivables Financing Agreement has an initial term of twelve (12) months, subject to automatic annual extension unless terminated. Additionally, under certain circumstances and unless waived by LS, the Company will be obligated to pay a missing notation fee of 15% in the event of its failure to affix a certain legend regarding assignment or a misdirected payment fee in the amount of 15%. In the event of the Companyâ€™s default, the Companyâ€™s payment obligations will be accelerated, and, in addition to the aforementioned fees payable to LS, the Company will be required to pay the default interest rate of the lesser of 24% per annum or the maximum rate permitted by law until the default is cured or until all Companyâ€™s obligations are paid in full. A The Companyâ€™s obligations under the Receivables Financing Agreement are secured by a lien on all of the Companyâ€™s accounts receivable, inventory, and related property, excluding accounts receivable from certain specified counterparties. A The Receivables Financing Agreement contains representations and warranties by the Company and LS, certain indemnification provisions in favor of LS and customary covenants (including limitations on other debt, liens, acquisitions, investments and dividends), and events of default (including payment defaults, breaches of covenants, a material impairment in LSâ€™s security interest or in the collateral, and events relating to bankruptcy or insolvency). The Receivables Financing Agreement can be terminated by either party upon written notice or by LS upon the occurrence of certain events including the Companyâ€™s default. As of September 30, 2024, there were no borrowings outstanding under the Receivables Financing Agreement. A A Liquidity and Ability to Continue as a Going Concern Liquidity and Ability to Continue as a Going Concern A The Companyâ€™s condensed consolidated financial statements account for the continuation of its business as a going concern. The Company is subject to the risks and uncertainties associated with the development and release of new products. The Companyâ€™s principal sources of liquidity as of September 30, 2024, consist of existing cash and cash equivalents totaling \$9,060. The Company believes that it can meet its obligations with this cash over the next twelve months following the filing date of this report. A Basis of presentation and preparation Basis of presentation and preparation A The condensed consolidated financial statements include the accounts of Sonim Technologies, Inc. and its wholly owned subsidiaries (collectively â€œSonimâ€ or the â€œCompanyâ€). Intercompany accounts and transactions have been eliminated. In the opinion of the Companyâ€™s management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements and accompanying notes in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements and accompanying notes have been reclassified to conform to the current periodâ€™s presentation. These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Companyâ€™s annual consolidated financial statements and accompanying notes included in its Annual Report on Form 10-K for the year ended December 31, 2023. A As discussed above, all per share amounts and common shares amounts have been adjusted on a retroactive basis to reflect the effect of the Reverse Stock Split. Proportionate adjustments were made to the per share exercise price and number of shares of common stock issuable under all outstanding stock options, restricted stock units, and warrants. In addition, proportionate adjustments have been made to the number of shares of common stock reserved for the Companyâ€™s equity incentive awards. A Prior period reclassifications Prior period reclassifications A Certain amounts in prior periods have been reclassified to conform with current period presentation. These reclassifications had no effect on the reported results of operations. A Related Party Transactions Related Party Transactions A Effective December 15, 2023, in the ordinary course of business, the Company entered into an agreement pursuant to which the Company would execute various statements of work and sell white label phones under the ODM model arrangement with a related party, in which a family member of our director, Jeffrey Wang, holds indirect interest of approximately 40% (the â€œODM Arrangementâ€). Pursuant to the ODM Arrangement, the Company consummated various transactions during the first quarter of 2024. The Company did not have any sales under the ODM Arrangement during the three months ended June 30, 2024, or September 30, 2024. A Revision of Previously Reported Condensed Consolidated Financial Statements Revision of Previously Reported Condensed Consolidated Financial Statements A In connection with the preparation of the condensed consolidated financial statements as of September 30, 2024 and for the three-months and nine-months ended September 30, 2024 and 2023, the Company determined that it did not separately disclose related party revenue under the ODM Arrangement for the three months ended March 31, 2024 and the six-months ended June 30, 2024, or the related party receivable as of March 31, 2024 and June 30, 2024. The Company evaluated the impact of these disclosure errors, considering both qualitative and quantitative factors, and concluded that these errors did not have a material impact on any of the prior periods stated above. However, the Company has elected to revise the prior periods for the separate disclosure of the related party transactions as follows: A Condensed Consolidated Statements of Operations A Schedule of Condensed Consolidated Statements of Operations A A As Previously ReportedA AdjustmentA As RevisedA A For the Three Months Ended March 31, 2024A A As Previously ReportedA AdjustmentA As RevisedA Net revenuesA \$16,776A A \$(7,658)A \$9,118A Related party net revenuesA â€¢A A A \$7,658A A Total net revenuesA \$16,776A A \$â€¢A A \$16,776A A Condensed Consolidated Balance Sheet A Schedule of Condensed Consolidated Balance Sheet A A As Previously ReportedA AdjustmentA As RevisedA A As of March 31, 2024A A As Previously ReportedA AdjustmentA As RevisedA Accounts receivable, netA \$13,337A A \$(5,817)A \$7,520A Related party receivableA â€¢A A A \$5,817A A A \$5,817A A Condensed Consolidated Statements of Operations A A As Previously ReportedA AdjustmentA As RevisedA A For the Six Months Ended June 30, 2024A A As Previously ReportedA AdjustmentA As RevisedA Net revenuesA \$28,292A A \$(7,658)A \$20,634A Related party net revenuesA â€¢A A A \$7,658A A Total net revenuesA \$28,292A A \$â€¢A A \$28,292A A A Condensed Consolidated Balance Sheet A A As Previously ReportedA AdjustmentA As RevisedA A As of June 30, 2024A A As Previously ReportedA AdjustmentA As RevisedA Accounts receivable, netA \$10,781A A \$(2,647)A \$8,134A Related party receivableA â€¢A A A \$2,647A A A \$2,647A A New accounting pronouncements New accounting pronouncements A The Company is an â€œemerging growth company,â€ as defined in Section 2(a) of the Securities Act, as modified by the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€), and it may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies. Section 102(b)(1) of the JOBS Act exempts emerging growth companies from being required to comply with new or revised financial accounting standards until private companies (that is, those that have not had a Securities Act registration statement declared effective or do not have a class of securities registered under the Exchange Act) are required to comply with the new or revised financial accounting standards. The JOBS Act provides that an emerging growth company can elect to opt out of the extended transition period and comply with the requirements that apply to non-emerging growth companies but any such election to opt out is irrevocable. The Company has elected not to opt out of such extended transition period which means that when a standard is issued or revised and it has different application dates for public or private companies, the Company, as an emerging growth company, can adopt the new or revised standard at the time private companies adopt the new or revised standard. This may make comparison of the Companyâ€™s consolidated financial statements with another public company, which is neither an emerging growth company nor an

emerging growth company that has opted out of using the extended transition period, difficult or impossible because of the potential differences in accounting standards used. A Pronouncements adopted in 2024 A None. A Pronouncements not yet adopted A In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU was issued to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This guidance applies to all public entities that are required to report segment information in accordance with Topic 280, Segment Reporting. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance should be applied retrospectively. ASU 2023-07 will be effective for the Company for the annual period of its fiscal year ending December 31, 2024. The Company does not anticipate the adoption of this guidance will have a material impact on its condensed consolidated financial statements. A In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU was issued to address investor requests for more transparency about income tax information through improvements to income tax disclosure primarily related to the rate reconciliation and income taxes paid information, and to improve the effectiveness of income tax disclosures. This guidance is effective for public entities for annual periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 will be effective for the Company in the first quarter of its fiscal year ending December 31, 2025. The Company is currently evaluating the impact the adoption of this guidance will have on its condensed consolidated financial statements. A In November 2024, the FASB issued ASU 2024-03, Income Statement â€” Reporting Comprehensive Income â€” Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This guidance requires additional disclosure of certain amounts included in the expense captions presented on the Statement of Operations as well as disclosures about selling expenses. The ASU is effective on a prospective basis, with the option for retrospective application, for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact the adoption of this guidance will have on its condensed consolidated financial statements and related disclosures. X - DefinitionDescription of Business [Policy Text Block] + ReferencesNo definition available. + Details Name: SONM\_DescriptionOfBusinessPolicyTextBlock Namespace Prefix: SONM\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLiquidity and Ability to Continue as Going Concern [Policy Text Block] + ReferencesNo definition available. + Details Name: SONM\_LiquidityAndAbilityToContinueAsGoingConcernPolicyTextBlock Namespace Prefix: SONM\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionReceivables financing agreement [policy text block] + ReferencesNo definition available. + Details Name: SONM\_ReceivablesFinancingAgreementPolicyTextBlock Namespace Prefix: SONM\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transactions [policy text block] + ReferencesNo definition available. + Details Name: SONM\_RelatedPartyTransactionsPolicyTextBlock Namespace Prefix: SONM\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionReverse Stock Split [Policy Text Block] + ReferencesNo definition available. + Details Name: SONM\_ReverseStockSplitPolicyTextBlock Namespace Prefix: SONM\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRevision of Previously Reported Condensed Consolidated Financial Statements [Policy Text Block] + ReferencesNo definition available. + Details Name: SONM\_RevisionOfPreviouslyReportedCondensedConsolidatedFinancialStatementsPolicyTextBlock Namespace Prefix: SONM\_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:stringItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap\_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap\_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1> + Details Name: us-gaap\_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 The Company and Its Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A Schedule of Condensed Consolidated Statements of Operations Condensed Consolidated Statements of Operations A Schedule of Condensed Consolidated Statements of Operations A A As Previously ReportedA A AdjustmentA A As RevisedA A A For the Three Months Ended March 31, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Net revenuesA \$16,776A A (\$7,658)A \$9,118A Related party net revenuesA A â€”A A A 7,658A A A 7,658A Total net revenuesA \$16,776A A \$â€”A A \$16,776A A Condensed Consolidated Statements of Operations A A A Previously ReportedA A AdjustmentA A As RevisedA A A For the Six Months Ended June 30, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Net revenuesA \$28,292A A (\$7,658)A \$20,634A Related party net revenuesA A â€”A A A 7,658A A A 7,658A Total net revenuesA \$28,292A A \$â€”A A \$28,292A A Schedule of Condensed Consolidated Balance Sheet Condensed Consolidated Balance Sheet A Schedule of Condensed Consolidated Balance Sheet A A As Previously ReportedA A AdjustmentA A As RevisedA A A As of March 31, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Accounts receivable, netA \$13,337A A (\$5,817)A \$7,520A Related party receivableA A â€”A A A 5,817A A A 5,817A A A Condensed Consolidated Balance Sheet A A A Previously ReportedA A AdjustmentA A As RevisedA A A As of June 30, 2024A A A As Previously ReportedA A AdjustmentA A As RevisedA Accounts receivable, netA \$10,781A A (\$2,647)A \$8,134A Related party receivableA A â€”A A A 2,647A A A 2,647A A X - DefinitionTabular disclosure of condensed financial statements, including, but not limited to, the balance sheet, income statement, and statement of cash flows. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-X \(SX\) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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-S99-3) + Details Name: srt\_ScheduleOfCondensedFinancialStatementsTableTextBlock Namespace Prefix: srt\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-X \(SX\) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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-S99-3) + Details Name: srt\_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt\_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:stringItem Type Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Schedule of Net Revenue Disaggregate by Product Category The following table presents the Companyâ€™s total net revenues disaggregated by product category: A Schedule of Net Revenue Disaggregate by Product Category A A 2024A A 2023A A 2024A A 2023A A A Three Months EndedA A Nine Months EndedA A A September 30,A A September 30,A A A 2024A A 2023A A 2024A A 2023A SmartphonesA \$7,957A A \$8,364A A \$19,910A A \$23,683A Feature PhonesA 6,780A A 4,907A A A 14,839A A A 11,737A White Label Phones (ODM Model) (Related Party)A A â€”A A A â€”A A A 7,658A A A â€”A A White Label Tablets (ODM Model)A A â€”A A A 13,870A A A â€”A A A 43,864A Accessories and OtherA A 285A A A 425A A A 907A A A 918A Total net revenuesA \$15,022A A \$27,566A A \$43,314A A \$80,202A 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 - ReferencesNo definition available. + Details Name: us-gaap\_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] A Schedule of Fair Value Assets The following tables set forth by level, within the fair value hierarchy, the Companyâ€™s assets at fair value: A Schedule of Fair Value Assets A A Level 1A A Level 2A A Level 3A A TotalA A A September 30, 2024A A A Level 1A A Level 2A A Level 3A A TotalA Assets: A A A A A A A A A A A A A A Money market funds \*A \$103A A \$â€”A A A \$â€”A A \$103A A A A Level 1A A Level 2A A Level 3A A TotalA A A December 31, 2023A A A Level 1A A Level 2A A Level 3A A TotalA Assets: A A A A A A A A A A A A A A Money market funds \*A \$102A A \$â€”A A A \$â€”A A \$102A A \* Included in cash and cash equivalents on the condensed consolidated balance sheets. X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3) + Details Name: us-gaap\_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_FairValueDisclosuresAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Balance Sheet Components (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Schedule of Accounts Receivable The following table presents the components of the Companyâ€™s accounts receivable, net: A Schedule of Accounts Receivable A A September 30, 2024A A December 31, 2023A Trade receivablesA \$5,689A A \$25,576A Allowance for credit lossesA A (449)A A (272) Total accounts receivableA \$5,240A A \$25,304A Schedule of Inventory The following table presents the components of the Companyâ€™s inventory: A Schedule of Inventory A A September 30, 2024A A December 31, 2023A Devices â€” for resaleA \$5,408A A \$5,324A Raw materialsA 6,542A A 4,751A AccessoriesA 4,424A A 4,424A Inventory, netA \$12,374A A \$6,517A Schedule of Accrued Expenses The following table presents the components of the Companyâ€™s accrued liabilities: A Schedule of Accrued Expenses A A September 30, 2024A A December 31, 2023A Customer allowancesA \$11,454A A \$8,148A Contract fulfillment liabilitiesA 4,074A A A 568A Inventory received, not billedA 4,324A A A 325A Employee-related liabilitiesA 1,309A A A 1,755A WarrantiesA 5,194A A A 518A OtherA 1,448A A A 919A Accrued liabilitiesA \$23,128A A \$12,233A X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Schedule of Stock based Compensation Expense Stock-based compensation expense is as follows: A Schedule of Stock based Compensation Expense A A 2024A A 2023A A 2024A A 2023A A A Three Months EndedA A Nine Months EndedA A A September 30,A A September 30,A A A 2024A A 2023A A 2023A Cost of revenuesA \$15A A \$28A A \$42A A \$230A Research and developmentA 15A A 22A A 35A A 22A Sales and marketingA 99A A 90A A A 289A A A 222A General and administrativeA 244A A A 231A A A 803A A A 564A Stock-based compensation expensesA \$373A A \$371A A \$1,169A A \$1,038A Summary of Stock Option Activity Stock option activity for the nine months ended September 30, 2024, is set forth in the table below and has been adjusted retrospectively for the Reverse Stock Split: A Summary of Stock Option Activity A A A A WeightedA A Weighted averageA A A A A A averageA A remainingA A A A A A exercise priceA A contractual lifeA A Aggregate IntrinsicA A OptionsA A per shareA A (in years)A A ValueA A Outstanding at January 1, 2024A A 514,674A A \$9.28A A A A A A A A GrantedA A 242,000A A A 5.92A A A A A A A A ExercisedA A â€”A A A A A A A A A A A A Forfeited and ExpiredA A (13,552)A A 99,29A A A A A A A A Outstanding at September 30, 2024A A 743,122A A \$6.55A A A 8.59A A \$â€”A A Vested and Expected to Vest at September 30, 2024A A 743,122A A \$6.55A A A 8.59A A \$â€”A A Exercisable at September 30, 2024A A 283,167A A \$8.57A A A 8.12A A \$â€”A A A \*The intrinsic value is calculated as the difference between the exercise price and the fair value of the common stock on the balance sheet date. Schedule of Outstanding Restricted Stock Units Restricted Stock Unit (â€œRSUâ€) activity for the nine months ended September 30, 2024, is set forth in the table below and has been adjusted retrospectively for the Reverse Stock Split: A Schedule of Outstanding Restricted Stock Units A A RSUsA A Outstanding at January 1, 2024A A 68,185A A GrantedA A 38,248A A ReleasedA A (47,929)A A ForfeitedA A (6,780)A A Outstanding at September 30, 2024A A 51,724A X - ReferencesNo definition available. + Details Name: us-gaap\_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap\_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1:

gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap\_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap\_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A Schedule of Computation of Basic and Diluted Net Loss Per Share The following table sets forth the computation of the Company's basic and diluted net loss per share and has been adjusted retrospectively for the Reverse Stock Split: A Schedule of Computation of Basic and Diluted Net Loss Per Share A A 2024 A 2023 A 2024 A 2023 A A Three Months Ended A A Nine Months Ended A A September 30, A A September 30, A A 2024 A 2023 A 2024 A 2023 Numerator: A A A A A A A A A A A A Net income (loss) A (2,512) A \$27.4 A \$(12,034) A 1,263 A Denominator: A A A A A A A A A A A A Weighted-average shares used in computing net earnings (loss) per share, basic A 4,848,999 A A 4,303,931 A A 4,658,193 A A 4,245,717 A Net earnings (loss) per share, basic A \$(0.52) A \$0.12 A A \$(2.58) A \$0.30 A Weighted-average shares used in computing net earnings (loss) per share, diluted A 4,848,999 A A 4,418,026 A A 4,658,193 A A 4,372,328 A Net earnings (loss) per share, diluted A \$(0.52) A \$0.12 A A \$(2.58) A \$0.29 A Summary of Dilutive Common Shares were Excluded from Calculation of Diluted The dilutive common shares that were used in the calculation of diluted earnings for 2023 are presented in the table below. The 2024 amounts were not used as they were antidilutive. All amounts have been adjusted retroactively for the Reverse Stock Split. A Summary of Dilutive Common Shares were Excluded from Calculation of Diluted A 2024 A 2023 A 2024 A 2023 A A Three Months Ended A A Nine Months Ended A A September 30, A A September 30, A A 2024 A 2023 A 2024 A 2023 Shares subject to options to purchase common stock A 743,122 A A 495,139 A A 743,122 A A 495,139 A Unvested restricted stock units A 51,724 A A 33,740 A A 51,724 A A 33,740 A Shares subject to warrants to purchase common stock A 350,001 A A 1 A A 350,001 A A 1 A Total A 1,144,847 A A 528,880 A A 1,144,847 A A 528,880 A 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap\_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -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 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Entity Level Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A Schedule of Revenue by Region The following table summarizes total net revenues by region based on ship-to destinations: A Schedule of Revenue by Region A A 2024 A 2023 A 2024 A 2023 A A Three Months Ended A A Nine Months Ended A A September 30, A A September 30, A A 2024 A 2023 A 2024 A 2023 United States A \$11,667 A \$11,798 A \$27,999 A \$25,184 A Asia Pacific A 98 A 13,975 A A 7,831 A A 44,541 A Canada A 3,180 A A 1,706 A A 7,364 A A 7,477 A Europe and Middle East A 77 A A 87 A A 120 A A 3,000 A Total net revenues A \$15,022 A \$27,566 A \$43,314 A \$80,202 A Schedule of Composition of Revenue The following table summarizes the composition of total net revenues: A Schedule of Composition of Revenue A A 2024 A 2023 A 2024 A 2023 A A Three Months Ended A A Nine Months Ended A A September 30, A A September 30, A A 2024 A 2023 A 2024 A 2023 Product Sales A \$15,022 A \$27,565 A \$43,306 A \$80,201 A Services A 1 A A 1 A A 8 A A 1 A Total net revenues A \$15,022 A \$27,566 A \$43,314 A \$80,202 A Schedule of Percentage of Total Revenues Revenue from customers with concentration greater than 10% accounted for approximately the following percentage of total net revenues: A Schedule of Percentage of Total Revenues A A Three Months Ended September 30, A A Nine Months Ended September 30, A A 2024 A 2023 A 2024 A 2023 Customer A A 37 A A 35 A A 40 A A 26 Customer B (Related Party) A A \* A A A 18 A A \* A Customer C A 16 A A A 12 A A A \* A Customer D A 11 A A A \* A A A \* A Customer E A A A A 50 A A A \* A A 55 A Revenue Benchmark \* Customer revenue did not exceed 10% in the respective period. X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap\_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap\_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap\_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_SegmentReportingAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Condensed Consolidated Statements of Operations (Details) - USD (\$) in thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2023 Net revenues \$ 15,022 \$ 9,118 \$ 27,566 \$ 20,634 \$ 35,656 \$ 80,202 Related party net revenues 7,658 7,658 7,658 Total net revenues \$ 15,022 16,776 \$ 27,566 28,292 \$ 43,314 \$ 80,202 Previously Reported A A A A A A Net revenues A 16,776 A 28,292 A A Related party net revenues A A A A Total net revenues A 16,776 A 28,292 A A Adjustment A A A A A A Net revenues A (7,658) A (7,658) A A Related party net revenues A 7,658 A 7,658 A A Total net revenues A A A X - DefinitionRelated party net revenues. + ReferencesNo definition available. + Details Name: SONM\_RelatedPartyNetRevenues Namespace Prefix: SONM\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph

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 RestatementAxis=srt\_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_RestatementAxis=srt\_RevisionOfPriorPeriodReclassificationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Condensed Consolidated Balance Sheet (Details) - USD (\$) in Thousands Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2023 Accounts receivable, net \$ 5,240 \$ 8,134 \$ 7,520 \$ 25,304 Related party receivable \$ 644 Á Á Á Related Party [Member] Á Á Á Á Related party receivable Á 2,647 5,817 Á Previously Reported Á Á Á Á Accounts receivable, net Á 10,781 13,337 Á Previously Reported | Related Party [Member] Á Á Á Á Related party receivable Á 2,647 5,817 Á 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 - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap\_OtherReceivablesNetCurrent Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap\_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap\_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_RestatementAxis=srt\_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 The Company and Its Significant Accounting Policies (Details Narrative) - USD (\$) \$ in Thousands 9 Months Ended Sep. 23, 2023 Jul. 17, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 15, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Date of incorporation Á Á Aug. 05, 1999 Á Á Reverse stock split Á 1-for-10 reverse stock split Á Á Á Cash and cash equivalents Á Á \$ 9,060 \$ 9,397 Á Jeffrey Wang Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Approximate indirect ownership percentage in related party Á Á Á 40.00% Receivables Financing Agreement Á Á Á Á Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Á Á Á Á Invoice purchase fee, percentage 80.00% Á Á Á Á Invoice purchase fee \$ 2,500 Á Á Á Á Invoice purchase fee, description (i) an invoice purchase fee equal to 0.20% of the face amount of each purchased invoice payable at the time of the purchase and (ii) a daily funds usage fee equal to 0.0388%, payable monthly in arrears on the last day of each month. Á Á Á Á Notation fee, percentage 15.00% Á Á Á Á Misdirected payment fee, percentage 15.00% Á Á Á Á Default interest rate, percentage 24.00% Á Á Á Á X - DefinitionInvoice purchase fee. + ReferencesNo definition available. + Details Name: SONM InvoicePurchaseFee Namespace Prefix: SONM\_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvoice purchase fee, description. + ReferencesNo definition available. + Details Name: SONM\_InvoicePurchaseFeeDescription Namespace Prefix: SONM\_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionInvoice purchase fee, percentage. + ReferencesNo definition available. + Details Name: SONM\_InvoicePurchaseFeePercentage Namespace Prefix: SONM\_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMisdirected payment fee, percentage. + ReferencesNo definition available. + Details Name: SONM\_MisdirectedPaymentFeePercentage Namespace Prefix: SONM\_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNotation fee, percentage. + ReferencesNo definition available. + Details Name: SONM\_NotationFeePercentage Namespace Prefix: SONM\_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDate when an entity was incorporated + ReferencesNo definition available. + Details Name: dei\_EntityIncorporationDateOfIncorporation Namespace Prefix: dei\_ Data Type: xbrli:dateTimeType 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap\_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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(2)) (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 - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap\_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap\_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap\_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt\_ScheduleOfOffEquityMethodInvestmentEquityMethodInvesteeNameAxis=SONM\_JeffreyWangMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_TypeOfArrangementAxis=SONM\_ReceivablesFinancingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Net Revenue Disaggregate by Product Category (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Á Á Á Á Total net revenuesÁ 15,022 \$ 16,776 \$ 27,566 \$ 28,292 \$ 43,314 \$ 80,202 Smartphones Á Á Á Á Disaggregation of Revenue [Line Items] Á Á Á Á Total net revenuesÁ 7,957 Á 8,364 Á 19,910 23,683 Feature Phones Á Á Á Á Á Disaggregation of Revenue [Line Items] Á Á Á Á Á Total net revenuesÁ 6,780 Á 4,907 Á 14,839 11,737 White Label Phones | Related Party [Member] Á Á Á Á Á Disaggregation of Revenue [Line Items] Á Á Á Á Á Total net revenuesÁ Á Á 7,658 White Label Tablets Á Á Á Á Á Disaggregation of Revenue [Line Items] Á Á Á Á Á Total net revenuesÁ Á 13,870 Á 43,864 Accessories and Other Á Á Á Á Á Disaggregation of Revenue [Line Items] Á Á Á Á Á Total net revenuesÁ 285 Á 425 Á \$ 907 \$ 918 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap\_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -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)(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/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/1943274/21477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap Revenues Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt\_ProductOrServiceAxis=SONM\_SmartPhonesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_ProductOrServiceAxis=SONM\_FeaturePhonesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_ProductOrServiceAxis=SONM\_WhiteLabelPhonesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap\_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap\_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_ProductOrServiceAxis=SONM\_WhiteLabelTabletsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_ProductOrServiceAxis=SONM\_AccessoriesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Details Narrative) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Dec. 31, 2023 Contract fulfillment assets \$ 12,063 Á \$ 12,063 Á \$ 9,232 Impairment of contract fulfillment assets \$ 3,217 Á Minimum Á Á Á Á Estimated life of a particular model phone Á Á 3 years Á Á Á Á Maximum Á Á Á Á Estimated life of a particular model phone Á Á 4 years Á Á X - DefinitionEstimated life of particular model phone. + ReferencesNo definition available. + Details Name: SONM\_EstimatedLifeOfParticularModelPhone Namespace Prefix: SONM\_ Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap\_CapitalizedContractCostImpairmentLoss Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap\_CapitalizedContractCostNet Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Details Name: srt\_RangeAxis=srt\_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_RangeAxis=srt\_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Fair Value Assets (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Money market funds [1] \$ 103 \$ 102 Fair Value, Inputs, Level 1 [Member] | Money Market Funds [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Money market funds [1] 103 102 Fair Value, Inputs, Level 2 [Member] | Money Market Funds [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Money market funds [1] 1 Fair Value, Inputs, Level 3 [Member] | Money Market Funds [Member] Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Money market funds [1] [1] Included in cash and cash equivalents on the condensed consolidated balance sheets. X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_AssetsFairValueDisclosure Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap\_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Accounts Receivable (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Á Á Trade receivables \$ 5,689 \$ 25,576 Allowance for credit losses (449) (272) Total accounts receivable \$ 5,240 \$ 25,304 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap\_AccountsReceivableGross Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap\_AccountsReceivableNet Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionThe valuation allowance as of the balance sheet date to reduce the gross amount of receivables to estimated net realizable value, which would be presented in parentheses on the face of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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\_AllowanceForDoubtfulAccountsPremiumsAndOtherReceivables Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Inventory (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Á Á Devices æ” for resale \$ 5,408 \$ 5,324 Raw materials 6,542 751 Accessories 424 442 Inventory, netÁ \$ 12,374 \$ 6,517 X - DefinitionInventory accessories. + ReferencesNo definition available. + Details Name: SONM\_InventoryAccessories Namespace Prefix: SONM\_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionInventory devices for resale. + ReferencesNo definition available. + Details Name: SONM\_InventoryDevicesForResale Namespace Prefix: SONM\_ Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Accrued Expenses (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Á Á Customer allowances \$ 11,454 \$ 8,148 Contract fulfillment liabilities 4,074 568 Inventory received, not billed 4,324 325 Employee-related liabilities 1,309 1,755 Warranties 519 518 Other 1,448 919 Accrued liabilities \$ 23,128 \$ 12,233 X - DefinitionAccrued customer allowances. + ReferencesNo definition available. + Details Name: SONM\_AccruedCustomerAllowances Namespace Prefix: SONM\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionContract fulfillment costs. + ReferencesNo definition available. + Details Name: SONM\_ContractFulfillmentCosts Namespace Prefix: SONM\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionInventory received not billed. + ReferencesNo definition available. + Details Name: SONM\_InventoryReceivedNotBilled Namespace Prefix: SONM\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap\_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap\_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap\_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap\_ProductWarrantyAccrual Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Balance Sheet Components (Details Narrative) - USD (\$) \$ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Product Information [Line Items] Á Á Trade receivables \$ 5,240 \$ 25,304 Accounts payable liability \$ 9,056 19,847 Á Customer Á Á Product Information [Line Items] Á Á Trade receivables Á \$ 17,443 Á 11,308 Accounts payable liability Á \$ 11,308 Customer | Customer Concentration Risk | Accounts Receivable Á Á Á Product Information [Line Items] Á Á Accounts receivable percentage 52.00% 69.00% Á Customer One | Customer Concentration Risk | Accounts Receivable Á Á Á Product Information [Line Items] Á Á Accounts receivable percentage 28.00% Á Á Customer Two | Customer Concentration Risk | Accounts Receivable Á Á Á Product Information [Line Items] Á Á Accounts receivable percentage Á 15.00% Á 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:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap\_AccountsReceivableNet Namespace Prefix: us-gaap\_ Data Type: xbrli:monetaryItem Type Balance Type: debit





-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6:



https://asc.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 (a) -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 StatementGeographicalAxis=country US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=srt AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=country CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=SONM EuropeAndMiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Composition of Revenue (Details) - USD (\$) as of Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Total net revenues \$ 15,022 \$ 6,776 \$ 27,566 \$ 38,292 \$ 43,314 \$ 80,202 Product Sales \$ \$ \$ \$ \$ \$ Total net revenues 15,021 \$ 27,565 \$ 43,306 \$ 80,201 Services \$ \$ \$ \$ \$ \$ Total net revenues \$ 1 \$ 1 \$ 8 \$ 1 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)(iii)) -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 (a) -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/1943274/21











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Significant Accounting Policies", "shortName": "The Company and Its Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": {"contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{"body": "html", "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, {"uniqueAnchor": {"contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{"body": "html", "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }], "R9": {"role": "http://sonimtech.com/role/RevenueRecognition", "longName": 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." }}, "auth ref": {"r13", "r57", "r142"} }}, "us-gaap CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": {"xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": {"http://sonimtech.com/role/StatementOfCashFlows": {"parentTag": null, "weight": null, "order": null, "root": true }}, "presentation": {"http://sonimtech.com/role/StatementOfCashFlows": {"lang": {"en-us": {"role": {"label": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." }}, "auth ref": {"r40", "r57"} }}, "us-gaap CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": {"xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": {"http://sonimtech.com/role/StatementOfCashFlows": {"lang": {"en-us": {"role": {"label": "Non-cash activities": {"http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure": {"lang": {"en-us": {"role": {"label": "Changed Peer Group Footnote"} }}, "auth ref": {"r692"} }}, "dei CityAreaCode": {"xbrltype": "normalizedStringItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": {"http://sonimtech.com/role/Cover": {"lang": {"en-us": {"role": {"label": "City Area Code", "documentation": "Area code of city." }}, "auth ref": {"us-gaap ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights": {"xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights", "presentation": {"http://sonimtech.com/role/StockholdersEquityDetailsNarrative": {"lang": {"en-us": {"role": {"label": "Warrant exercise price", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." }}, "auth ref": {"r254"} }}, "ecd CoSelectedMeasureAmt": {"xbrltype": "decimalItem", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure": {"lang": {"en-us": {"role": {"label": "Company Selected Measure Amount"} }}, "auth ref": {"r693"} }}, "ecd CoSelectedMeasureName": {"xbrltype": "normalizedStringItem", "nsuri": "http://xbrl.sec.gov/ecd/2024",















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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } },"auth-ref":{"r82","r83","r177","r184","r185","r190","r194","r197","r199","r201","r264","r265","r407"} },"us-gaap:RevenueFromContractWithCustomerTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RevenueFromContractWithCustomerTextBlock","presentation":{"http://sonimtech.com/role/RevenueRecognition"} },"lang":{"en-us":{"role":{"label":"Revenue Recognition","documentation":"The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } },"auth-ref":{"r88","r256","r257","r258","r259","r260","r261","r262","r263","r266"} },"us-gaap:RevenueFromExternalCustomersByGeographicAreasTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RevenueFromExternalCustomersByGeographicAreasTableTextBlock","presentation":{"http://sonimtech.com/role/EntityLevelInformationTables"} },"lang":{"en-us":{"role":{"label":"Schedule of Revenue by Region","documentation":"Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } },"auth-ref":{"r64"} },"us-gaap:Revenues":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"Revenues","crdr":"credit","calculation":{"http://sonimtech.com/role/StatementsOfOperations":{"parentTag":"us-gaap:GrossProfit","weight":1.0,"order":1.0},"http://sonimtech.com/role/ScheduleOfCondensedConsolidatedStatementsOfOperationsDetails":{"parentTag":"null","weight":null,"order":null,"root":true}} },"presentation":{"http://sonimtech.com/role/ScheduleOfCompositionOfRevenueDetails"},"http://sonimtech.com/role/ScheduleOfCondensedConsolidatedStatementsOfOperationsDetails"},"http://sonimtech.com/role/ScheduleOfNetRevenueDisaggregateByProductCategoryDetails"},"http://sonimtech.com/role/ScheduleOfRevenueByRegionDetails"},"http://sonimtech.com/role/StatementsOfOperations"} },"lang":{"en-us":{"role":{"totalLabel":"Total net revenues","label":"Total net revenues","verboseLabel":"Total net revenues","documentation":"Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)."} } },"auth-ref":{"r82","r83","r135","r144","r147","r184","r185","r190","r194","r197","r199","r201","r207","r230","r231","r232","r233","r234","r235","r236","r237","r238","r377","r440","r581","r777"} },"us-gaap:RevenuesFromExternalCustomersAndLongLivedAssetsLineItems":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RevenuesFromExternalCustomersAndLongLivedAssetsLineItems","presentation":{"http://sonimtech.com/role/ScheduleOfRevenueByRegionDetails"} },"lang":{"en-us":{"role":{"label":"Revenues from External Customers and Long-Lived Assets Line Items","documentation":"Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } },"auth-ref":{"}},"SONM:ReverseStockSplitPolicyTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://sonimtech.com/20240930","localname":"ReverseStockSplitPolicyTextBlock","presentation":{"http://sonimtech.com/role/CompanyAndItsSignificantAccountingPoliciesPolicies"} },"lang":{"en-us":{"role":{"label":"Reverse Stock Split","documentation":"Reverse Stock Split [Policy Text Block]} } },"auth-ref":{"}},"SONM:RevisionOfPreviouslyReportedCondensedConsolidatedFinancialStatementsPolicyTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://sonimtech.com/20240930","localname":"RevisionOfPreviouslyReportedCondensedConsolidatedFinancialStatementsPolicyTextBlock","presentation":{"http://sonimtech.com/role/CompanyAndItsSignificantAccountingPoliciesPolicies"} },"lang":{"en-us":{"role":{"label":"Revision of Previously Reported Condensed Consolidated Financial Statements","documentation":"Revision of Previously Reported Condensed Consolidated Financial Statements [Policy Text Block]} } },"auth-ref":{"}},"srt:RevisionOfPriorPeriodReclassificationAdjustmentMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/srt/2024","localname":"RevisionOfPriorPeriodReclassificationAdjustmentMember","presentation":{"http://sonimtech.com/role/ScheduleOfCondensedConsolidatedBalanceSheetDetails"},"http://sonimtech.com/role/ScheduleOfCondensedConsolidatedStatementsOfOperationsDetails"} },"lang":{"en-us":{"role":{"label":"Adjustment","documentation":"Cumulative increase (decrease) to previously issued financial statements for reclassification. Excludes adjustment for reclassification from amendment to accounting standards." } } },"auth-ref":{"r120","r764"} },"us-gaap:RoyaltyExpense":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RoyaltyExpense","crdr":"debit","presentation":{"http://sonimtech.com/role/CommitmentsAndContingenciesDetailsNarrative"} },"lang":{"en-us":{"role":{"label":"Royalty expense","documentation":"Amount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property." } } },"auth-ref":{"r52"} },"SONM:RoyaltyPaymentPercentOfNetRevenues":{"xbrltype":"percentItemType","nsuri":"http://sonimtech.com/20240930","localname":"RoyaltyPaymentPercentOfNetRevenues","presentation":{"http://sonimtech.com/role/CommitmentsAndContingenciesDetailsNarrative"} },"lang":{"en-us":{"role":{"label":"Royalty payment percent of net revenues","documentation":"Royalty payment percent of net revenues." } } },"auth-ref":{"}},"ecd:Rule10b51ArrAdoptedFlag":{"xbrltype":"booleanItemType","nsuri":"http://xbrl.sec.gov/ecd/2024","localname":"Rule10b51ArrAdoptedFlag","presentation":{"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"} },"lang":{"en-us":{"role":{"label":"Rule 10b5-1 Arrangement Adopted"} } },"auth-ref":{"r720"} },"ecd:Rule10b51ArrTrmndFlag":{"xbrltype":"booleanItemType","nsuri":"http://xbrl.sec.gov/ecd/2024","localname":"Rule10b51ArrTrmndFlag","presentation":{"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"} },"lang":{"en-us":{"role":{"label":"Rule 10b5-1 Arrangement Terminated"} } } },"auth-ref":{"r720"} },"SONM:SaleOfStockCommissionPercentage":{"xbrltype":"percentItemType","nsuri":"http://sonimtech.com/20240930","localname":"SaleOfStockCommissionPercentage","presentation":{"http://sonimtech.com/role/StockholdersEquityDetailsNarrative"} },"lang":{"en-us":{"role":{"label":"Commission rate","documentation":"Sale of stock commission percentage." } } },"auth-ref":{"}},"SONM:SalesAgreementMember":{"xbrltype":"domainItemType","nsuri":"http://sonimtech.com/20240930","localname":"SalesAgreementMember","presentation":{"http://sonimtech.com/role/StockholdersEquityDetailsNarrative"} },"lang":{"en-us":{"role":{"label":"Sales Agreement","documentation":"Sales Agreement [Member]} } },"auth-ref":{"}},"us-gaap:SalesRevenueNetMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SalesRevenueNetMember","presentation":{"http://sonimtech.com/role/ScheduleOfPercentageOfTotalRevenuesDetails"},"http://sonimtech.com/role/ScheduleOfPercentageOfTotalRevenuesDetailsParentetical"} },"lang":{"en-us":{"role":{"label":"Revenue Benchmark","documentation":"Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } },"auth-ref":{"r201","r732"} },"srt:ScenarioPreviouslyReportedMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/srt/2024","localname":"ScenarioPreviouslyReportedMember","presentation":{"http://sonimtech.com/role/ScheduleOfCondensedConsolidatedBalanceSheetDetails"},"http://sonimtech.com/role/ScheduleOfCondensedConsolidatedStatementsOfOperationsDetails"} },"lang":{"en-us":{"role":{"label":"Previously Reported","documentation":"Represents amount as previously reported before adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } },"auth-ref":{"r119","r148","r150","r151","r152","r153","r154","r163","r176","r332","r335","r336","r337","r338","r351","r352","r353","r387","r389","r467","r468","r469","r470","r471","r472","r473","r474","r475","r476","r479","r734","r735","r736","r737","r755","r764","r768","r769","r789","r795","r796"} },"us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock","presentation":{"http://sonimtech.com/role/SignificantBalanceSheetComponentsTables"} },"lang":{"en-us":{"role":{"label":"Schedule of Accounts Receivable","documentation":"Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } },"auth-ref":{"r38","r44"} },"us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfAccruedLiabilitiesTableTextBlock","presentation":{"http://sonimtech.com/role/SignificantBalanceSheetComponentsTables"} },"lang":{"en-us":{"role":{"label":"Schedule of Accrued Expenses","documentation":"Tabular disclosure of the components of accrued liabilities." } } },"auth-ref":{"}},"us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable","presentation":{"http://sonimtech.com/role/SummaryOfDilutiveCommonSharesWereExcludedFromCalculationOfDilutedDetails"} },"lang":{"en-us":{"role":{"label":"Antidilutive Security, Excluded EPS Calculation 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Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } },"auth-ref":{"r24"} },"us-gaap:ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable","presentation":{"http://sonimtech.com/role/ScheduleOfCompositionOfRevenueDetails"} },"lang":{"en-us":{"role":{"label":"Segment Reporting, Revenue from External Customer, Product and Service [Table]","documentation":"Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } },"auth-ref":{"r20"} },"us-gaap:ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock","presentation":{"http://sonimtech.com/role/EntityLevelInformationTables"} },"lang":{"en-us":{"role":{"label":"Schedule of Composition of Revenue","documentation":"Tabular disclosure of entity wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } },"auth-ref":{"r20"} },"us-gaap:ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable","presentation":{"http://sonimtech.com/role/ScheduleOfPercentageOfTotalRevenuesDetails"},"http://sonimtech.com/role/ScheduleOfPercentageOfTotalRevenuesDetailsParentetical"} },"lang":{"en-us":{"role":{"label":"Schedule of Revenue by Major Customers, by Reporting Segments [Table]","documentation":"Disclosure of information about the extent of the entity's reliance on its major customers." } } },"auth-ref":{"r65"} },"srt:ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/srt/2024","localname":"ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis","presentation":{"http://sonimtech.com/role/CompanyAndItsSignificantAccountingPoliciesDetailsNarrative"},"http://sonimtech.com/role/SubsequentEventsDetailsNarrative"} },"lang":{"en-us":{"role":{"label":"Investment, Name [Axis]","documentation":"Information by name of investment including named security. Excludes entity that is consolidated." } } },"auth-ref":{"r204","r205","r206","r331","r729","r730","r731","r784","r785","r786","r787"} },"us-gaap:ScheduleOfInventoryCurrentTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfInventoryCurrentTableTextBlock","presentation":{"http://sonimtech.com/role/SignificantBalanceSheetComponentsTables"} },"lang":{"en-us":{"role":{"label":"Schedule of Inventory","documentation":"Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } },"auth-ref":{"r14","r45","r46","r47"} },"us-gaap:ScheduleOfProductInformationTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfProductInformationTable","presentation":{"http://sonimtech.com/role/SignificantBalanceSheetComponentsDetailsNarrative"} },"lang":{"en-us":{"role":{"label":"Nature of Operation, Product Information, Concentration of Risk [Table]","documentation":"Disclosure of information about concentration risk of product within nature of operation." } } },"auth-ref":{"}},"us-gaap:ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable"}}



"documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth ref": { "r299" } }, "us-gaap:SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": { "http://sonimtech.com/role/StatementsOfStockholdersEquity" }, "lang": { "en-us": { "role": { "periodStartLabel": "Balance, shares", "periodEndLabel": "Balance, shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth ref": { "SONM, SharesSubjectToWarrantsToPurchaseCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://sonimtech.com/20240930", "localname": "SharesSubjectToWarrantsToPurchaseCommonStockMember", "presentation": { "http://sonimtech.com/role/SummaryOfDilutiveCommonSharesWereExcludedFromCalculationOfDilutedDetails" }, "lang": { "en-us": { "role": { "label": "Shares Subject to Warrants to Purchase Common Stock", "documentation": "Shares Subject to Warrants to Purchase Common Stock [Member]" } } }, "auth ref": { "SONM, SmartPhonesMember": { "xbrltype": "domainItemType", "nsuri": "http://sonimtech.com/20240930", "localname": "SmartPhonesMember", "presentation": { "http://sonimtech.com/role/ScheduleOfNetRevenueDisaggregateByProductCategoryDetails" }, "lang": { "en-us": { "role": { "label": "Smartphones", "documentation": "Smart Phones [Member]" } } }, "auth ref": { "dei:SolicitingMaterial": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SolicitingMaterial", "presentation": { "http://sonimtech.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Soliciting Material", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as soliciting material pursuant to Rule 14a-12 under the Exchange Act." } } }, "auth ref": { "r649" } }, "us-gaap:StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": { "http://sonimtech.com/role/StatementsOfStockholdersEquity", "http://sonimtech.com/role/StockholdersEquityDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth ref": { "r6", "r37", "r41", "r42", "r118", "r132", "r133", "r134", "r148", "r149", "r150", "r152", "r158", "r161", "r163", "r178", "r208", "r211", "r215", "r255", "r324", "r325", "r332", "r333", "r334", "r336", "r337", "r338", "r344", "r345", "r346", "r347", "r348", "r349", "r352", "r378", "r379", "r380", "r381", "r382", "r383", "r388", "r390", "r393", "r453", "r467", "r468", "r469", "r484", "r538" } }, "srt:StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": { "http://sonimtech.com/role/ScheduleOfRevenueByRegionDetails" }, "lang": { "en-us": { "role": { "label": "Geographical Axis", "documentation": "Information by geographical components." } } }, "auth ref": { "r90", "r92", "r95", "r97", "r104", "r105", "r106", "r107", "r108", "r109", "r110", "r111", "r112", "r113", "r199", "r200", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r499", "r502", "r503", "r504", "r505", "r506", "r508", "r509", "r510", "r511", "r513", "r514", "r515", "r516", "r517", "r519", "r521", "r522", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539" } }, "srt:StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": { "http://sonimtech.com/role/RevenueRecognitionDetailsNarrative", "http://sonimtech.com/role/ScheduleOfCompositionOfRevenueDetails", "http://sonimtech.com/role/ScheduleOfCondensedConsolidatedBalanceSheetDetails", "http://sonimtech.com/role/ScheduleOfCondensedConsolidatedStatementsOfOperationsDetails", "http://sonimtech.com/role/ScheduleOfPercentageOfTotalRevenuesDetails", "http://sonimtech.com/role/ScheduleOfRevenueByRegionDetails", "http://sonimtech.com/role/ScheduleOfStockBasedCompensationExpenseDetails", "http://sonimtech.com/role/StatementsOfStockholdersEquity" }, "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive one whole share in lieu of such fractional share.

The Company's stockholders' equity, in the aggregate, remained unchanged following the Reverse Stock Split. Net income (loss) per share increased because there were fewer shares of common stock outstanding. There were no other accounting consequences, including changes to the amount of stock-based compensation expense to be recognized in any period, that arose as a result of the Reverse Stock Split.

All common share and per share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split.

On September 23, 2024, the Company entered into an invoice purchase agreement (the "Receivables Financing Agreement") with LS DE LLC ("LS"), pursuant to which LS will provide receivables factoring to the Company. Pursuant to the terms of the Receivables Financing Agreement, LS will advance

% of the face value of the receivables being sold by the Company, up to a maximum of \$

of eligible customer invoices from the Company. In consideration of the advances, LS is entitled to receive

per annum or the maximum rate permitted by law until the default is cured or until all Company's obligations are paid in full.

In the event of the Company's default, the Company's payment obligations will be accelerated, and in addition to the aforementioned fees payable to LS, the Company will be required to pay the default interest rate of the lesser of

per annum or the maximum rate permitted by law until the default is cured or until all Company's obligations are paid in full.

The Company's obligations under the Receivables Financing Agreement are secured by a lien on all of the Company's accounts receivable, inventory, and related property, excluding accounts receivable from certain specified counterparties.

(i) an invoice purchase fee equal to 0.20% of the face amount of each purchased invoice payable at the time of the purchase and (ii) a daily funds usage fee equal to 0.0388%, payable monthly in arrears on the last day of each month.

(i) an invoice purchase fee equal to 0.20% of the face amount of each purchased invoice payable at the time of the purchase and (ii) a daily funds usage fee equal to 0.0388%, payable monthly in arrears on the last day of each month.

LiquidityAndAbilityToContinueAsGoingConcernPolicyTextBlock\_zVGT9qnt89x9" style="font-size: 10pt;">The Company's condensed consolidated financial statements account for the continuation of its business as a going concern. The Company is subject to the risks and uncertainties associated with the development and release of new products. The Company's principal sources of liquidity as of September 30, 2024, consist of existing cash and cash equivalents totaling \$

CashAndCashEquivalentsAtCarryingValue\_if pn3n3\_c20240930\_zB2K7Rv3yg5l" style="font-size: 10pt;">Cash and cash equivalents" \$

The Company believes that it can meet its obligations with this cash over the next twelve months following the filing date of this report.

The Company's condensed consolidated financial statements include the accounts of Sonim Technologies, Inc. and its wholly owned subsidiaries (collectively "Sonim" or the "Company"). Intercompany accounts and transactions have been eliminated. In the opinion of the Company's management, the condensed consolidated financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed consolidated financial statements and accompanying notes in conformity with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ materially from those estimates. Certain prior period amounts in the condensed consolidated financial statements and accompanying notes have been reclassified to conform to the current period's presentation. These condensed consolidated financial statements and accompanying notes should be read in conjunction with the Company's annual consolidated financial statements and accompanying notes included in its Annual Report on Form 10-K for the year ended December 31, 2023.

As discussed above, all per share amounts and common shares amounts have been adjusted on a retroactive basis to reflect the effect of the Reverse Stock Split. Proportionate adjustments were made to the per share exercise price and number of shares of common stock issuable under all outstanding stock options, restricted stock units, and warrants. In addition, proportionate adjustments have been made to the number of shares of common stock reserved for the Company's equity incentive awards.

Certain amounts in prior periods have been reclassified to conform with current period presentation. These reclassifications had no effect on the reported results of operations.

Effective December 15, 2023, in the ordinary course of business, the Company entered into an agreement pursuant to which the Company would execute various statements of work and sell white label phones under the ODM model arrangement with a related party, in which a family member of our director, Jeffrey Wang, holds indirect interest of approximately % (the "ODM Arrangement"). Pursuant to the ODM Arrangement, the Company consummated various transactions during the first quarter of 2024. The Company did not have any sales under the ODM Arrangement during the three months ended June 30, 2024, or September 30, 2024.

RevisionOfPreviouslyReportedCondensedConsolidatedFinancialStatementsPolicyTextBlock\_zUP4jsdbbKPxe" style="font-size: 10pt;">In connection with the preparation of the condensed consolidated financial statements as of September 30, 2024 and for the three-months and nine-months ended September 30, 2024 and 2023, the Company determined that it did not separately disclose related party revenue

under the ODM Arrangement for the three months ended March 31, 2024 and the six months ended June 30, 2024, or the related party receivable as of March 31, 2024 and June 30, 2024. The Company evaluated the impact of these disclosure errors, considering both qualitative and quantitative factors, and concluded that these errors did not have a material impact on any of the prior periods stated above. However, the Company has elected to revise the prior periods for the separate disclosure of the related party transactions as follows:

|                                                                                 | 10pt Times New Roman, Times, Serif, font-size: 10pt | 10pt Times New Roman, Times, Serif, margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify |
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| Operations</>                                                                   |                                                     |                                                                                                                 |
| As Previously Reported                                                          |                                                     |                                                                                                                 |
| Adjustment                                                                      |                                                     |                                                                                                                 |
| Revised                                                                         |                                                     |                                                                                                                 |
| RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zgDefupBYVf1  |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_z1oHX06kA0g1 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
| Accounts receivable, net                                                        |                                                     |                                                                                                                 |
| OtherReceivablesNetCurrent                                                      |                                                     |                                                                                                                 |
| RelatedPartyNetRevenues                                                         |                                                     |                                                                                                                 |
| RevenuesFromContractWithCustomerExcludingAssessedTax_pn3n3_maRzkgn_zF4znJn4YGu6 |                                                     |                                                                                                                 |
| Net revenues                                                                    |                                                     |                                                                                                                 |
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and components for the Company's devices, and certification services. </span></p><p style="font: 10pt Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 912-eus-gaap-CostOfSalesMember\_zNe2nx5YHBU" style="display: none">Cost of Sales</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><b>Royalty payments</b></span>— The Company is required to pay per unit royalties to wireless essential patent holders and other providers of integrated technologies on mobile devices delivered, which, in aggregate, amount to less than <span id="xdx 906-eus-gaap-RoyaltyPaymentPercentOfNetRevenues\_pid\_dp\_uPure-c20240101\_20240930\_srt-RangeAxis\_srt-MaximumMember\_zNMsOgM0a3J7" title="Royalty payment percent of net revenues">5</span> % of net revenues associated with each unit and expire between 2024 and 2033. Royalty expense for the three months ended September 30, 2024, and 2023 was <span id="xdx 908-eus-gaap-RoyaltyExpense\_pn3n3\_c20240701\_20240930\_us-gaap-IncomeStatementLocationAxis\_us-gaap-CostOfSalesMember\_zG24XBIFCeb2" title="Royalty expense">336</span> and <span id="xdx 908-eus-gaap-RoyaltyExpense\_pn3n3\_c20230701\_20230930\_us-gaap-IncomeStatementLocationAxis\_us-gaap-CostOfSalesMember\_zJKxSTLYVv1" title="Royalty expense">387</span> </span>, respectively, and for the nine months ended September 30, 2024, and 2023 was <span id="xdx 900-eus-gaap-RoyaltyExpense\_pn3n3\_c20240101\_20240930\_us-gaap-IncomeStatementLocationAxis\_us-gaap-CostOfSalesMember\_zvYr2J2aPJ2" title="Royalty expense">818</span> and <span id="xdx 900-eus-gaap-RoyaltyExpense\_pn3n3\_c20230101\_20230930\_us-gaap-IncomeStatementLocationAxis\_us-gaap-CostOfSalesMember\_zbJ14FobXMXh" title="Royalty expense">793</span> </span>, respectively. Royalty expense is included in Cost of Revenues. The Company may be required to pay additional royalties to additional patent holders and technology providers on future products. </span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><b>General litigation</b></span>— The Company is involved in various legal proceedings arising in the normal course of business. The Company does not believe that the ultimate resolution of these other matters will have a material adverse effect on its consolidated financial position, results of operations, or cash flows. </span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 91F-esrt-MinimumMember\_zIkE1GGpLQB8" style="display: none">Minimum</span></span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;">The results of any future litigation cannot be predicted with certainty and, regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management time and resources and other factors. </span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 91C-esrt-MaximumMember\_zJeeOsqkHx9" style="display: none">Maximum</span></span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><b>Indemnification</b></span>— Under the terms of its agreements with wireless carriers and other partners, the Company has agreed to provide indemnification for intellectual property infringement claims related to the Company's products sold by them to their end customers. From time to time, the Company receives notices from these wireless carriers and other partners of a claim for infringement of intellectual property rights potentially related to their products. These infringement claims have been settled, dismissed, have not been further pursued by the customers, or are pending further action by the Company. </span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 804-eus-gaap-EarningsPerShareTextBlock\_zfNGPd8c8Ene" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><b>NOTE 9</b></span>— <b>Net Income (Loss) Per Share</b></span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 897-eus-gaap-ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock\_zJwRDI9puAZc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;">The following table sets forth the computation of the Company's basic and diluted net loss per share and has been adjusted retrospectively for the Reverse Stock Split. </span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 492-20230701\_20230930\_zfEP09Z6gqd" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 498-20240101\_20240930\_zAe75hObGvC" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2024</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center;">2023</span></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify;"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt;"><span id="xdx 495-20230101\_20230930\_zSfdAeTdhAga" style="border-bottom: Black

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id="xdx\_908\_eus-gaap--ConcentrationRiskPercentage1\_pid\_dp\_uPure\_c20240101-20240930\_us-gaap--ConcentrationRiskByBenchmarkAxis\_us-gaap--SalesRevenueNetMember\_us-gaap--ConcentrationRiskByTypeAxis\_us-gaap--CustomerConcentrationRiskMember\_srt-MajorCustomersAxis\_custom-  
CustomersMember\_srt-RangeAxis\_srt-MaximumMember\_zqG934CGO14\_title="Concentration risk percentage">10</span>% in the respective period.</span></td></tr>  
</table> 0.37 0.35 0.40 0.26 0.18 0.16 0.12 0.11 0.50 0.55 0.10 <p id="xdx\_800\_eus-gaap--SubsequentEventsTextBlock\_zSrKqrPlmV7" style="font-size: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  
<b>NOTE 11</b></b></span id="xdx\_824\_ZUWJFHj9tJk1">Subsequent Events</span></b></span><p style="font-size: 10pt Times New Roman, Times, Serif; margin-top:  
0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"></span><p style="font-size: 10pt  
Times New Roman, Times, Serif; margin-top: 0pt; margin-right: 0pt; margin-bottom: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size:  
10pt">On October 1, 2024, the Company signed an agreement with a related party, in which a family member of the Company's director, Jeffrey Wang, holds indirect  
interest of approximately <span id="xdx\_904\_eus-gaap-EquityMethodInvestmentOwnershipPercentageII\_pid\_dp\_uPure\_c20241001\_srt-  
ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis\_custom-JeffreyWangMember\_us-gaap--SubsequentEventTypesAxis\_us-gaap--  
SubsequentEventMember\_zPzGgGnQc2PF\_title="Approximate indirect ownership percentage in related party">40</span>%, to perform non-recurring engineering services in  
the amount of \$<span id="xdx\_906\_eus-gaap-CapitalizedContractCostNet\_it\_pn3n3\_c20241001\_us-gaap--SubsequentEventTypesAxis\_us-gaap--  
SubsequentEventMember\_zkhBmDsBuF64\_title="Contract fulfillment assets">1,000</span>, to be capitalized by the Company as contract fulfillment assets. The agreement  
was executed in the ordinary course of business.</span></p> 0.40 1000000 false false false Adjusted retroactively to reflect the 1-for-10 reverse stock split that became  
effective on July 17, 2024, see Note 1. Adjusted retroactively to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. Adjusted retroactively  
to reflect the 1-for-10 reverse stock split that became effective on July 17, 2024, see Note 1. Included in cash and cash equivalents on the condensed consolidated balance  
sheets. The intrinsic value is calculated as the difference between the exercise price and the fair value of the common stock on the balance sheet date. Customer revenue did  
not exceed 10% in the respective period.